

71.5/2:967/6

# Final<sup>1</sup> Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through June 30, 1967

**TABLE I--SUMMARY** (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>2</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 <sup>3</sup> .....	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 <sup>3</sup> .....	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967...	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) <sup>3</sup>	To date	Estimates (net) <sup>3</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$148,374,814,551.57	\$148,153,719,000.00	.....	.....
Transfers to trust funds.....	-31,610,609,865.72	-31,423,719,000.00	\$31,610,609,865.77	\$31,423,719,000.00
Reimbursement from trust funds for refunds of taxes .....	499,806,444.58	465,000,000.00	-499,800,444.58	-465,000,000.00
Refunds of receipts .....	-9,510,494,512.97	-8,195,000,000.00	.....	.....
Subtotal--Net Internal Revenue .....	107,753,510,617.47	109,000,000,000.00	31,110,809,421.19	30,958,719,000.00
Customs.....	1,971,799,790.95	2,025,000,000.00	.....	.....
Refunds of receipts .....	-71,084,500.36	-45,000,000.00	.....	.....
All other .....	6,876,417,670.40	6,781,092,000.00	14,771,292,822.56	14,673,246,000.00
Refunds of receipts .....	-107,430.86	.....	.....	.....
Interfund transactions.....	481,333,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net receipts .....	115,848,812,984.97	116,995,000,000.00	44,640,156,922.38	44,897,945,000.00
<b>EXPENDITURES</b>				
Legislative Branch .....	249,713,309.36	262,918,000.00	2,302,171.87	2,155,000.00
The Judiciary .....	87,098,250.71	89,864,000.00	539,808.70	550,000.00
Executive Office of the President.....	27,767,444.86	30,843,000.00	.....	.....
Funds appropriated to the President:				
Military assistance .....	872,643,838.93	1,000,000,000.00	1,069,951,591.46	1,114,964,000.00
Economic assistance.....	2,314,951,911.34	2,415,000,000.00	3,659,688.72	2,817,000.00
Other .....	953,278,507.66	1,390,823,000.00	525,977.22	761,000.00
Agriculture Department.....	5,741,453,603.07	5,750,653,000.00	58,978,109.22	56,068,000.00
Commerce Department.....	756,911,296.82	746,089,000.00	25,104,007.17	43,060,000.00
Defense Department:				
Military .....	67,664,401,350.76	66,950,000,000.00	20,249,750.39	22,291,000.00
Civil .....	1,342,701,449.09	1,344,984,000.00	30,572,859.84	33,448,000.00
Health, Education, and Welfare Department.....	10,793,808,336.42	10,746,336,000.00	25,120,630,677.79	25,302,117,000.00
Housing and Urban Development Department.....	493,269,565.31	586,305,000.00	691,216,120.88	1,282,565,000.00
Interior Department .....	1,515,544,090.74	1,456,001,000.00	193,634,793.91	93,740,000.00
Justice Department .....	408,645,327.88	426,278,000.00	2,450,838.74	3,122,000.00
Labor Department .....	511,876,831.84	499,977,000.00	2,754,083,077.28	2,554,892,000.00
Post Office Department .....	1,141,185,500.88	1,208,245,000.00	.....	.....
State Department .....	414,496,453.13	423,719,000.00	10,889,406.31	12,398,000.00
Transportation Department <sup>2</sup> .....	1,467,475,852.24	1,470,955,000.00	3,980,483,723.80	3,943,671,000.00
Treasury Department:				
Interest on the public debt .....	13,391,068,051.87	13,400,000,000.00	.....	.....
Other.....	1,146,511,630.34	1,060,138,000.00	39,196,411.62	39,440,000.00
Atomic Energy Commission .....	2,263,748,724.15	2,270,000,000.00	739,709.29	1,191,000.00
General Services Administration .....	675,192,310.58	694,976,000.00	66,149.09	269,000.00
National Aeronautics and Space Adm.....	5,425,715,238.95	5,600,000,000.00	100,211.59	499,000.00
Veterans Administration .....	6,196,720,974.17	6,400,214,000.00	813,790,828.73	675,819,000.00
Other independent agencies .....	459,623,744.65	1,052,281,000.00	3,214,755,745.03	3,303,693,000.00
District of Columbia .....	83,600,600.00	118,581,000.00	472,350,133.30	561,338,000.00
Deposit funds .....	.....	.....	-1,054,099,731.36	-159,346,000.00
Government-sponsored enterprises .....	.....	.....	-2,600,454,300.00	2,224,470,000.00
Participation certificate transactions .....	.....	.....	900,000,000.00	500,000,000.00
Allowances, undistributed .....	.....	100,000,000.00	.....	.....
Interfund transactions.....	-681,723,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net expenditures .....	125,717,681,003.12	126,729,088,000.00	34,509,772,439.22	40,881,972,000.00
Administrative budget surplus or deficit (-) ..	-9,868,868,018.15	-9,734,088,000.00		
Excess of trust receipts or expenditures (-) ..			+10,130,384,483.16	+4,015,973,000.00

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2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld <sup>6</sup> .....	\$4,203,565,144.37	\$4,725,859,163.36	\$50,520,873,872.83	\$42,811,381,066.56
Other <sup>5</sup> .....	3,071,383,137.68	2,568,964,578.49	18,849,721,263.55	18,486,170,453.35
Total individual income taxes.....	7,274,948,282.05	7,294,823,741.85	69,370,595,136.38	61,297,551,519.91
Corporation income taxes.....	9,327,548,013.90	8,251,391,216.63	34,917,825,260.18	30,834,242,695.14
Excise taxes.....	1,293,103,440.64	1,148,673,967.66	14,113,747,719.28	13,398,112,011.57
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>5</sup> .....	2,490,095,551.70	2,653,000,000.00	25,562,637,832.74	19,005,488,017.10
Railroad Retirement Tax Act.....	74,177,242.90	63,538,831.95	792,858,099.86	683,630,962.40
Federal Unemployment Tax Act.....	2,042,228.47	2,230,070.16	602,744,749.40	567,014,254.50
Total employment taxes.....	2,566,315,023.07	2,718,768,902.11	26,958,240,682.00	20,256,133,234.00
Estate and gift taxes.....	195,761,977.35	228,367,665.70	3,014,405,753.73	3,093,921,881.59
Total internal revenue.....	20,657,676,737.01	19,642,025,493.95	148,374,814,551.57	128,879,961,342.21
Customs.....	175,721,340.11	171,976,450.81	1,971,799,790.95	1,811,170,211.46
Miscellaneous receipts:				
Interest.....	106,088,784.54	117,583,161.49	973,351,459.77	846,731,214.76
Dividends and other earnings.....	155,904,434.55	134,164,231.55	1,829,065,237.91	1,731,401,307.38
Realization upon loans and investments.....	13,062,076.96	1,362,036.65	622,283,980.04	359,473,577.20
Recoveries and refunds.....	7,463,002.76	5,818,490.59	170,202,718.77	131,782,639.16
Royalties.....	73,453,464.47	133,580,851.78	163,163,384.59	207,816,492.07
Sales of Government property and products.....	113,844,605.25	297,774,541.23	1,191,795,844.36	1,438,500,624.13
Seigniorage.....	83,069,036.36	143,246,051.72	836,734,039.55	648,804,126.79
Other.....	685,769,257.89	169,653,271.34	1,089,821,005.41	500,802,693.87
Total miscellaneous receipts.....	1,238,654,662.78	1,003,182,636.35	6,876,417,670.40	5,865,312,675.36
Subtotal gross receipts.....	22,072,052,739.90	20,817,184,581.11	157,223,032,012.92	136,556,444,229.03
Deduct:				
Refunds of receipts:				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	704,735,848.65	448,104,771.80	7,844,839,232.25	5,851,430,132.79
Corporation income taxes.....	83,297,140.56	61,501,582.21	946,468,292.31	761,215,081.09
Excise taxes.....	13,474,457.75	22,401,502.00	183,291,991.16	216,797,296.96
Estate and gift taxes.....	3,592,658.63	3,540,182.00	36,094,552.61	27,604,513.62
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..			262,718,875.00	212,079,375.00
Federal disability insurance trust fund.....			19,437,375.00	15,595,625.00
Federal hospital insurance trust fund.....				
Highway trust fund.....	35,000,000.00		211,507,037.23	119,771,762.79
Railroad retirement accounts.....	27,514.89	5,175.78	165,347.40	173,229.55
Unemployment trust fund.....	679,241.90	907,650.90	5,971,809.95	6,000,360.98
Subtotal internal revenue refunds.....	840,806,862.38	536,460,864.69	9,510,494,512.91	7,210,667,377.78
Customs.....	6,565,723.05	2,432,204.02	71,084,500.36	44,627,265.43
Other.....	4,114.94	2,296.66	107,400.86	285,306.22
Total refunds of receipts.....	847,376,700.37	538,895,365.37	9,581,686,414.13	7,255,579,949.43
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>5</sup> ..	2,040,074,844.73	2,217,000,000.00	20,731,593,332.80	16,473,515,656.03
Federal disability insurance trust fund <sup>5</sup> .....	190,235,675.92	216,000,000.00	2,066,165,820.41	1,442,297,361.07
Federal hospital insurance trust fund <sup>5</sup> .....	259,785,031.05	220,000,000.00	2,482,722,429.53	862,000,000.00
Highway trust fund.....	313,100,000.00	361,100,000.00	4,440,862,146.54	3,916,802,919.08
Railroad retirement accounts.....	74,149,728.01	63,533,656.17	792,692,752.46	683,457,732.85
Unemployment trust fund.....	1,362,986.57	1,322,419.26	596,772,939.45	561,013,893.52
Total transfers to trust accounts.....	2,878,708,266.28	3,078,956,075.43	31,110,809,421.19	23,939,087,562.55
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	40,404,116.07	45,085,069.93	664,789,508.18	617,158,340.55
Reimbursements.....	1,636,066.87	3,577,612.88	16,204,405.78	16,936,973.84
Fees and other charges.....	6,778.67	7,084.72	729,278.67	417,734.72
Total interfund transactions.....	42,046,961.61	48,669,767.53	681,723,192.63	634,513,049.11
Total deductions.....	3,768,131,928.26	3,666,521,208.33	41,374,219,027.95	31,829,180,561.09
Net administrative budget receipts.....	18,303,920,811.64	17,150,663,372.78	115,848,812,984.97	104,727,263,667.94

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,306,120.15	\$3,014,606.10	\$38,059,939.15	\$35,387,962.72
House of Representatives.....	6,659,649.11	10,434,058.72	76,033,125.74	68,094,653.99
Joint items for Senate and House.....	130,160.80	157,040.65	9,406,451.29	8,382,174.77
Architect of the Capitol.....	1,752,867.73	1,912,920.69	22,017,304.04	26,158,381.30
Botanic Garden.....	37,810.38	34,796.48	503,418.51	497,378.42
Library of Congress.....	3,119,977.88	2,567,455.51	27,954,622.76	25,186,540.52
Government Printing Office:				
General fund appropriations.....	2,079,123.16	2,528,113.68	26,384,585.70	26,488,468.48
Revolving fund (net).....	4,018,929.69	-2,573,717.18	815,058.22	-4,826,069.79
General Accounting Office <sup>7</sup> .....	3,894,858.33	3,586,914.92	48,538,803.95	46,135,655.02
Total--Legislative Branch.....	24,999,497.23	21,662,189.57	249,713,309.36	231,505,145.43
The Judiciary:				
Supreme Court of the United States.....	198,124.86	200,507.75	2,588,626.77	2,498,108.63
Court of Customs and Patent Appeals.....	31,172.81	34,308.89	431,504.29	419,019.81
Customs Court.....	98,465.31	91,194.07	1,246,289.78	1,120,765.10
Court of Claims.....	137,125.26	100,983.22	1,412,874.74	1,319,667.81
Courts of appeals, district courts, and other judicial services.....	6,843,922.63	6,319,141.70	81,418,955.13	73,805,135.74
Total--The Judiciary.....	7,308,810.87	6,746,135.63	87,098,250.71	79,162,697.09
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	231,136.38	338,109.98	2,779,339.02	2,817,723.64
Special projects.....	67,273.32	81,369.55	741,635.75	817,754.53
Executive mansion.....	6,893.04	51,618.91	709,783.75	686,723.81
Bureau of the Budget.....	666,982.04	654,093.37	9,062,996.46	7,626,901.20
Council of Economic Advisers.....	76,588.12	74,919.25	731,144.19	738,168.34
National Aeronautics and Space Council.....	48,674.32	30,265.06	515,776.92	489,877.13
National Council and Commission on Marine Science, Engineering, and Resources.....	109,498.27	.....	410,879.17	.....
National Security Council.....	59,604.18	46,292.39	601,427.14	613,263.07
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	558,874.03	112,268.61	3,931,285.47	4,401,213.19
Other.....	541,885.38	577,814.54	6,696,286.87	6,660,262.03
Office of Science and Technology.....	-98,072.50	124,407.62	1,102,457.35	948,003.39
Special representative for trade negotiations.....	33,766.33	98,779.49	534,084.90	535,247.74
Miscellaneous.....	90,467.66	128,275.55	-199,651.93	-202,852.77
Total--Executive Office of the President.....	2,406,070.57	2,330,714.32	27,767,444.86	26,282,285.30
Funds appropriated to the President:				
Alaska programs.....	2,600,000.00	1,136,366.00	2,601,212.31	5,433,400.92
Disaster relief.....	2,056,320.81	59,226,611.39	53,472,121.71	132,492,310.23
Emergency fund for the President.....	3,810.65	1,095.60	253,723.14	48,300.58
Expansion of defense production (net).....	-1,297,567.90	-40,204,518.84	-105,003,725.67	-151,995,216.29
Expenses of management improvement.....	21,954.65	4,026.39	27,706.06	377,837.17
International Financial Institutions:				
Asian Development Bank.....	.....	.....	10,000,000.00	.....
Investment in Inter-American Development Bank.....	5,500,000.00	.....	-77,500,000.00	.....
Subscription to the International Development Assn.....	.....	.....	42,000,000.00	.....
Investment in International Monetary Fund.....	-27,000,000.00	.....	-628,000,000.00	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	181,111,348.94	225,155,976.07	1,483,042,386.51	988,280,409.52
Public enterprise funds (net).....	4,198,276.71	2,773,747.22	25,367,240.95	29,565,238.97
Peace Corps.....	9,736,842.69	13,096,440.05	111,850,204.70	94,378,056.65
Philippine education program.....	.....	.....	3,400,000.00	.....
Public works acceleration.....	1,049,509.71	4,717,211.02	21,132,824.29	88,168,149.29
Southeast hurricane disaster.....	173,100.00	4,945,103.25	10,408,499.49	28,497,570.59
Miscellaneous.....	-106,824.70	4,816.42	226,314.17	218,636.24
Military assistance:				
Office of Secretary of Defense.....	632,234.93	3,128,520.72	59,143,510.78	73,586,963.40
Department of the Army.....	99,964,759.33	133,238,524.20	388,296,976.32	511,657,326.50
Department of the Navy.....	55,895,189.22	39,581,748.57	130,032,798.50	191,664,202.09
Department of the Air Force.....	62,544,753.50	37,983,277.06	331,175,042.14	280,128,581.42
All other agencies.....	-186,993.27	1,601,168.84	-5,630,223.09	1,045,814.42
Foreign military sales fund (net).....	-9,563,085.00	-35,534,142.47	-30,374,265.72	-89,947,897.23
Total--Military assistance.....	209,286,858.71	179,999,096.92	872,643,838.93	968,134,990.60
Economic assistance:				
Technical cooperation and development grants:				
General.....	19,305,047.19	30,505,950.79	220,660,515.79	224,243,349.71
Alliance for Progress.....	10,179,242.63	10,257,667.23	101,019,052.70	99,070,098.30
Social progress fund, Inter-American Dev. Bank.....	6,185,000.00	14,875,000.00	63,240,000.00	68,805,000.00
Supporting assistance.....	46,204,432.07	43,219,936.68	587,024,845.44	500,356,263.76
International organizations and programs.....	7,190,366.39	8,554,522.47	112,795,549.35	84,615,420.09
Contingencies.....	3,200,776.40	11,067,738.21	98,619,798.22	133,735,997.39
Other.....	6,991,463.53	9,835,506.64	70,091,587.37	71,809,832.53
Public enterprise funds (net):				
Alliance for progress, development loans.....	24,942,978.13	36,783,481.34	409,964,189.66	290,896,475.18
Development loan funds.....	41,829,024.73	42,950,241.43	661,693,275.22	676,902,297.86
Foreign investment guarantee fund.....	-1,156,609.56	-371,563.30	-10,156,902.41	-9,824,642.16
Total--Economic assistance.....	164,871,721.51	207,678,481.49	2,314,951,911.34	2,140,610,112.66
Total--Funds appropriated to the President.....	552,205,351.78	658,534,452.98	4,140,874,257.93	4,324,209,797.13

# 4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	\$113,705.52	-\$308,460.86	\$263,685.37	-\$164,272.59
Other.....	18,951,238.24	17,237,479.87	222,060,603.17	202,002,099.10
Cooperative State Research Service.....	164,842.85	142,744.95	56,397,003.59	52,364,373.39
Extension Service.....	678,761.41	1,494,926.84	92,495,867.05	89,610,834.20
Farmer Cooperative Service.....	65,760.86	94,769.47	1,224,101.72	1,140,238.94
Soil Conservation Service:				
Conservation operations.....	9,444,067.46	9,195,878.43	114,658,893.01	110,789,279.78
Flood prevention, watershed protection and other....	9,630,817.15	9,310,444.03	107,626,647.19	102,293,139.76
Great Plains conservation program.....	2,161,289.19	1,624,611.92	15,876,514.76	13,590,540.92
Economic Research Service.....	671,319.91	818,071.35	12,121,712.02	11,044,550.12
Statistical Reporting Service.....	1,550,069.72	1,334,048.24	13,275,862.41	14,002,702.82
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,400,725.94	5,997,135.53	85,302,464.11	76,907,192.29
Payments to States and possessions.....	11,095.31	17,480.89	1,750,000.00	1,750,000.00
Special milk program.....	8,695,227.39	7,673,500.32	96,066,443.62	97,003,853.38
School lunch program.....	12,445,830.06	11,296,940.09	208,298,087.86	196,658,410.62
Food stamp program.....	12,840,638.70	8,641,575.95	114,094,735.81	69,491,127.11
Removal of surplus agricultural commodities.....	441,091.69	-2,012,766.98	145,418,910.22	117,744,564.01
Other.....	67,451.42	68,455.93	851,368.37	830,462.42
Total--Consumer and Marketing Service.....	40,902,060.51	31,682,321.73	651,782,009.99	560,385,609.83
Foreign Agricultural Service.....	2,288,359.52	2,243,408.38	21,148,595.17	20,096,458.76
International Agricultural Development Service.....	-9,607.70	66,843.26	342,741.71	-387,530.83
Commodity Exchange Authority.....	104,187.37	93,076.04	1,304,282.12	1,191,749.91
Agricultural Stabilization and Conservation Service:				
Expenses.....	16,486,347.32	11,163,775.44	131,691,420.97	126,490,021.03
Sugar act program.....	1,045,664.39	7,973,951.50	81,689,479.25	87,685,419.03
Agricultural conservation program.....	14,476,872.85	26,934,873.46	215,571,624.48	209,515,943.88
Appalachian region conservation program.....	298,321.64	298,583.74	2,800,481.75	727,795.34
Cropland conversion program.....	63,483.05	70,901.60	1,655,309.85	1,921,257.82
Cropland adjustment program.....	1,372,474.54	1,913,448.52	53,575,353.06	5,591,555.66
Emergency conservation measures.....	87,720.65	1,250,134.05	5,701,969.37	13,189,569.99
Conservation reserve program (soil bank).....	556,400.74	41,153.50	140,734,508.27	150,993,330.30
Indemnity payments to dairy farmers.....	83,979.21	6,956.25	166,466.52	214,458.99
Total--Agricultural Stab. and Conservation Service.....	34,471,264.39	49,653,278.06	633,586,613.52	596,329,352.04
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs <sup>8</sup> .....	-586,924,774.74	-447,001,782.92	1,644,832,847.54	1,535,920,448.98
Special activities <sup>9</sup> .....	378,108,819.41	72,443,837.08	273,010,381.10	-17,083,055.29
Foreign assistance and special export programs.....	205,218,787.20	326,301,041.98	1,509,488,603.74	1,685,544,000.00
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	-3,597,168.13	-48,256,903.86	3,427,331,832.38	3,204,381,393.69
Federal Crop Insurance Corporation:				
Administrative expenses.....	287,897.87	412,662.22	8,632,388.63	8,224,552.60
Federal Crop Insurance Corporation fund (net).....	837,997.57	1,162,439.64	-6,338,863.43	10,496,365.76
Rural Electrification Administration:				
Loans.....	37,649,539.64	29,905,753.90	411,995,104.51	360,981,634.11
Salaries and expenses.....	941,478.40	953,540.54	12,209,527.69	11,878,399.95
Farmers Home Administration:				
Rural housing grants and loans.....	.....	.....	.....	9,252,063.65
Community development programs.....	2,882,277.07	97,468.79	12,427,388.21	1,166,780.76
Salaries and expenses.....	2,147,633.62	2,954,616.08	52,166,607.25	47,809,524.93
Public enterprise funds (net):				
Direct loan account.....	-171,056,348.51	-8,623,567.01	-451,017,465.96	-31,351,983.55
Rural housing insurance fund.....	-28,796,149.40	-26,254,543.06	31,111,692.72	31,407,583.35
Emergency credit revolving fund.....	-1,799,112.78	-583,054.11	8,596,444.78	18,684,383.79
Agricultural credit insurance fund.....	-6,302,847.17	-59,573,176.52	-26,527,819.41	87,534,073.91
Rural housing direct loan account.....	-51,034,339.35	6,304,328.64	-144,135,560.86	3,035,237.88
Total--Farmers Home Administration.....	-253,958,886.52	-85,677,927.19	-517,378,713.27	167,537,664.72
Rural Community Development Service.....	12,619.57	251,961.86	699,805.12	708,214.16
Office of the Inspector General.....	893,316.49	926,310.54	11,365,624.66	10,227,825.97
Office of General Counsel.....	319,615.73	323,329.44	4,169,827.98	4,086,678.33
Office of Information.....	345,114.37	100,780.47	2,038,505.83	1,676,935.75
National Agricultural Library.....	402,581.50	131,166.59	2,630,901.65	1,750,868.19
Office of Management Services.....	265,120.57	246,574.97	2,611,608.42	2,476,017.85
General administration:				
Intragovernmental funds (net).....	71,247.20	90,610.85	11,255.97	119,466.30
Salaries and expenses.....	336,961.81	298,737.01	3,727,904.63	3,626,725.27
Forest Service:				
Intragovernmental funds (net).....	-2,121,197.96	-1,979,306.33	-2,080,320.29	-3,226,969.25
Other.....	30,810,064.80	31,063,999.93	435,662,079.79	389,344,681.72
Total--Agriculture Department.....	-65,315,560.69	54,637,172.29	5,741,453,603.07	5,948,579,581.27

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration .....	\$469,209.95	-\$77,982.44	\$4,306,272.22	\$4,364,160.12
Business Economics and Statistics:				
Office of Business Economics .....	313,128.10	85,988.58	2,624,830.42	2,643,188.07
Bureau of the Census .....	4,718,342.76	2,620,753.92	25,400,763.02	25,619,832.20
Economic Development Assistance:				
Public enterprise funds (net) .....	-962,474.21	-787,314.05	-8,689,036.62	-7,949,120.92
Other .....	15,396,427.25	-5,521,667.02	148,550,799.83	74,938,180.61
Promotion of Industry and Commerce:				
Business and Defense Services Administration .....	487,163.16	326,406.95	5,941,979.66	5,175,641.45
International Activities .....	1,857,181.00	871,583.95	16,965,220.37	15,134,690.74
Office of Field Services .....	495,212.87	334,225.92	4,549,889.36	4,183,549.73
Participation in U.S. Expositions .....	200,337.83	19,795.04	4,978,999.21	992,384.54
U.S. Travel Service .....	342,685.16	191,381.29	3,047,425.79	3,100,726.46
Total--Promotion of Industry and Commerce .....	3,382,580.02	1,743,393.15	35,483,514.39	28,586,992.92
Science and Technology:				
Environmental Science Services Administration .....	22,653,756.31	12,176,512.52	175,709,082.56	151,842,551.20
Patent Office .....	4,257,639.45	2,557,924.93	36,423,761.45	33,809,861.83
National Bureau of Standards:				
Intragovernmental funds (net) .....	-99,465.81	-1,806,717.63	4,669,234.05	-5,884,443.03
Other .....	3,651,388.32	4,589,436.58	46,401,198.38	60,825,422.97
Office of State Technical Services .....	655,602.63	198,853.26	2,732,627.75	1,460,739.59
Total--Science and Technology .....	31,118,920.90	17,716,009.66	265,935,904.19	242,054,132.56
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net) .....	-9,844,994.85	-9,540,695.73	-3,176,108.59	4,750,976.65
Operating differential subsidies .....	16,659,863.21	29,733,251.76	175,631,859.73	186,628,357.57
Other .....	8,811,067.83	14,661,221.47	110,842,498.23	111,474,938.79
Total--Ocean Shipping .....	15,625,936.19	34,853,777.50	283,298,249.37	302,854,273.01
Total--Commerce Department .....	70,062,070.96	50,632,959.30	756,911,296.82	673,111,638.57
Defense Department:				
Military:				
Military personnel:				
Department of the Army .....	821,133,793.34	714,318,317.16	7,300,205,826.50	5,504,777,664.04
Department of the Navy .....	527,774,399.39	490,449,209.28	5,232,355,106.76	4,639,497,952.14
Department of the Air Force .....	478,830,593.31	459,174,148.46	5,423,925,674.90	5,017,979,702.42
Defense agencies .....	161,539,478.45	138,965,168.87	1,830,233,014.12	1,591,096,735.72
Total--Military personnel .....	1,989,278,264.49	1,802,906,843.77	19,786,719,622.28	16,753,352,054.32
Operation and maintenance:				
Department of the Army .....	929,013,962.58	619,420,578.77	7,293,385,249.93	4,752,060,425.08
Department of the Navy .....	428,293,850.00	461,008,330.77	5,058,303,187.21	4,057,371,411.11
Department of the Air Force .....	551,791,789.32	656,772,997.34	5,714,460,899.45	5,176,405,921.36
Defense agencies .....	81,609,027.36	71,359,254.07	934,103,270.74	723,977,415.83
Total--Operation and maintenance .....	1,990,708,629.26	1,808,561,160.95	19,000,252,607.33	14,709,815,173.38
Procurement:				
Department of the Army .....	64,332,162.85	330,163,200.34	4,389,955,001.94	2,670,775,806.74
Department of the Navy .....	743,420,006.72	571,633,782.91	6,484,834,626.08	5,236,881,394.25
Department of the Air Force .....	835,804,329.22	768,368,231.48	8,096,361,083.58	6,413,926,415.65
Defense agencies .....	5,234,102.85	-922,680.89	40,706,144.78	16,953,776.30
Total--Procurement .....	1,648,790,601.64	1,669,242,533.84	19,011,856,856.38	14,338,537,392.94
Research, development, test and evaluation:				
Department of the Army .....	118,619,046.10	161,267,452.87	1,633,950,418.25	1,412,279,036.94
Department of the Navy .....	136,696,537.65	120,278,370.39	1,791,100,755.59	1,406,831,507.78
Department of the Air Force .....	256,088,457.80	246,962,158.22	3,229,191,918.88	2,948,203,979.72
Defense agencies .....	41,845,119.13	66,552,069.36	505,424,461.82	491,768,379.34
Total--Research, development, test and evaluation .....	553,249,160.68	595,060,050.84	7,159,667,554.54	6,259,082,903.78
Military construction:				
Department of the Army .....	18,056,639.60	122,842,925.63	447,849,639.55	332,028,332.27
Department of the Navy .....	14,082,056.27	-56,995,960.05	522,638,470.14	451,767,855.23
Department of the Air Force .....	69,094,727.78	75,777,029.21	550,288,816.15	526,627,249.72
Defense agencies .....	2,022,960.97	1,976,904.68	14,801,690.03	23,140,584.54
Total--Military construction .....	103,256,384.62	143,600,899.47	1,535,578,615.87	1,333,564,021.76
Family housing:				
Department of the Army .....	17,363,836.54	22,732,500.14	190,353,393.63	203,611,872.79
Department of the Navy .....	10,279,412.55	15,263,155.90	127,427,826.11	178,827,904.22
Department of the Air Force .....	20,802,322.84	21,706,652.91	235,900,074.99	262,613,638.95
Defense agencies .....	726,949.63	236,145.15	4,553,697.34	2,416,394.44
Total--Family housing .....	49,172,521.56	59,938,454.10	558,234,992.07	647,469,810.40

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense .....	\$12,203,569.61	\$8,987,593.75	\$100,057,500.71	\$86,051,014.38
Special foreign currency program.....	10,644.29	.....	10,844.09	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army.....	-1,110.38	-635.10	-199,086.19	-1,667,569.30
Department of the Navy <sup>10</sup> .....	337,503.57	126,976.84	2,716,250.97	-593,791.63
Department of the Air Force.....	-6,490.06	355,619.21	-3,276,826.57	2,377,061.91
Defense agencies.....	.....	.....	-747.91	.....
Civil defense procurement funds.....	-97.51	-1,345.88	-1,189.42	-346.88
Intragovernmental funds:				
Department of the Army .....	204,611,204.27	278,631,579.03	-54,882,436.32	161,536,155.78
Department of the Navy.....	24,046,972.01	32,473,885.03	199,547,890.14	234,057,044.08
Department of the Air Force.....	-49,915,982.54	70,612,063.08	-65,725,493.78	45,103,736.93
Defense agencies.....	-55,044,817.59	-6,359,890.34	433,844,396.57	-159,677,165.30
Undistributed stock fund transactions.....	-717,343,846.15	-519,326,049.28	.....	.....
Total--Revolving and management funds .....	-593,316,664.38	-143,487,797.41	512,022,757.49	281,135,125.59
Total--Military .....	5,753,353,111.77	5,944,809,739.31	67,664,401,350.76	54,409,007,496.55
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	86,622,492.32	54,647,698.63	1,280,151,371.73	1,246,251,339.14
Intragovernmental funds (net) .....	-1,516,734.11	1,772,359.85	-1,819,623.04	4,196,647.78
The Panama Canal:				
Canal Zone Government .....	3,994,744.91	4,688,589.97	37,798,550.23	36,564,939.85
Panama Canal Company:				
Public enterprise funds (net) .....	-891,323.34	2,442,484.56	-12,768,675.67	-4,310,137.63
Thatcher Ferry Bridge .....	.....	610.76	.....	-740.22
Total--The Panama Canal.....	3,103,421.57	7,131,685.29	25,029,874.56	32,254,062.00
Other .....	4,030,395.66	2,640,604.80	39,279,777.85	26,418,973.99
Navy--Wildlife conservation, etc.....	314.68	87.26	11,841.51	-1,817.84
Air Force--Wildlife conservation, etc.....	1,942.06	1,658.74	48,206.48	39,533.41
Total--Civil .....	92,241,832.18	66,194,094.57	1,342,701,449.09	1,309,158,738.48
Total--Defense Department .....	5,845,594,943.95	6,011,003,833.88	69,007,102,799.85	55,718,166,235.03
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	225,645.19	-60,392.79	-69,371.20	-234,949.73
Other .....	6,770,098.04	3,932,474.71	58,278,504.02	45,406,052.77
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund.....	-20,337,373.62	.....	-87,894,740.56	.....
Assistance for vocational education .....	28,931,890.74	23,503,129.41	250,256,586.63	135,779,002.29
School assistance in federally affected areas .....	14,509,178.64	22,882,014.40	447,073,966.87	409,533,256.22
Elementary and secondary educational activities.....	105,486,379.71	110,603,523.88	1,265,970,697.26	815,098,668.34
Higher educational activities .....	203,427,345.94	18,276,035.86	535,899,192.94	154,140,535.99
Defense educational activities .....	81,263,225.34	39,371,116.35	388,167,016.67	346,497,386.01
Other .....	9,178,921.06	17,092,554.06	175,875,847.82	111,031,202.33
Total--Office of Education .....	422,459,567.81	231,728,373.96	2,975,348,567.63	1,972,140,051.18
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	22,804,969.88	32,875,267.89	208,277,329.81	152,521,229.54
Other .....	38,036,160.57	-11,158,068.20	59,063,204.75	49,534,465.90
Public Health Service:				
Health manpower.....	5,994,177.57	2,711,813.48	61,508,327.37	25,373,346.85
Disease prevention and environmental control .....	-2,663,012.59	3,164,378.89	229,836,672.35	179,486,370.33
Health services:				
Hospital construction activities .....	6,757,993.62	12,154,535.96	208,135,253.51	201,739,188.04
Other .....	23,092,355.94	9,254,818.76	255,042,641.75	186,326,394.87
National Institutes of Health .....	-145,813,617.99	17,218,399.40	947,041,230.09	738,761,651.62
National Institute of Mental Health .....	-2,370,506.46	1,612,090.50	208,094,134.75	164,777,993.11
Public enterprise funds (net) .....	-8,728,430.37	-4,408.23	-8,729,684.71	13,243.47
Other .....	41,118,441.91	42,445,769.44	51,219,083.40	55,239,906.43
Total--Public Health Service .....	-82,612,598.37	88,557,398.20	1,952,147,658.51	1,551,718,094.72
Saint Elizabeths Hospital.....	1,845,313.23	769,122.87	10,405,462.45	11,213,588.99
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	226,240.36	4,616.59	-7,271.62	-43,113.24
Payment to trust funds for health insurance for the				
aged .....	374,050,000.00	.....	949,850,000.00	.....
Payment for military service credits .....	.....	.....	105,000,000.00	.....
Other .....	7,912.37	2,640.56	-2,634.10	-6,921.15
Welfare Administration:				
Grants to States for public assistance .....	405,688,332.69	280,518,194.62	4,175,058,236.41	3,527,534,259.27
Grants for maternal and child welfare .....	23,790,968.59	16,199,553.32	183,741,333.66	151,382,198.84
Other .....	9,704,247.60	2,160,537.47	64,721,287.72	51,965,800.30

See footnotes on page 11



**TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued** 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,071,187.58	\$212,520.55	\$6,817,108.08	\$2,191,310.09
Special institutions:				
American Printing House for the Blind.....	27,500.00	100,000.00	1,025,377.51	992,196.07
National Technical Institute for the Deaf .....	2,703.95	6,140.81	231,243.61	54,711.41
Gallaudet College.....	266,085.62	305,766.83	2,718,143.92	3,619,181.08
Howard University and Freedmen's Hospital.....	2,084,495.86	1,321,836.29	19,234,946.06	16,296,194.90
Office of the Secretary:				
Intragovernmental funds (net) .....	-1,477,926.55	-111,276.26	-1,391,058.68	747,716.12
Other.....	-2,447,582.30	-12,908,512.07	23,360,267.88	15,420,148.40
Total--Health, Education, and Welfare Department	1,222,523,322.12	634,456,195.35	10,793,808,336.42	7,552,452,215.46
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans .....	-185,679,572.77	74,076,978.47	-235,611,109.46	312,359,081.95
Urban renewal programs .....	16,657,738.58	10,700,291.46	445,403,591.52	356,720,280.73
Low-rent public housing .....	21,349,809.32	29,394,575.64	267,700,783.63	236,745,755.05
Housing for the elderly <sup>11</sup> .....	5,397,042.99	3,622,146.52	73,023,078.73	49,902,367.68
Other <sup>12</sup> .....	1,276,209.57	154,722.85	6,678,451.21	1,830,184.42
Other.....	239,841.00	.....	834,244.00	.....
Total--Renewal and housing assistance .....	-140,758,931.31	117,948,714.94	558,029,039.63	957,557,669.83
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	3,038,339.56	3,516,790.95	42,715,246.31	18,659,766.70
Other <sup>13</sup> .....	-35,408,350.64	1,392,799.61	-13,878,232.77	34,083,017.00
Open space land programs.....	2,219,158.80	1,307,970.00	19,859,784.92	8,387,163.62
Water and sewer facilities <sup>14</sup> .....	1,535,321.37	.....	5,691,158.87	.....
Other .....	2,102,189.95	1,533,599.91	21,848,941.91	20,050,114.88
Total--Metropolitan development.....	-26,513,340.96	7,751,160.47	76,236,899.24	81,180,062.20
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-120,280,000.00	-26,230,000.00	.....	.....
Purchase of preferred stock .....	.....	15,820,304.97	.....	91,820,304.97
Management and liquidating functions .....	7,184,174.72	37,092,631.95	10,240,287.40	-114,119,633.64
Special assistance functions .....	-79,690,560.13	-105,827,981.72	-144,814,271.58	-313,524,705.27
Participation sales fund .....	61,519,936.53	-22,105,009.42	-68,707,024.09	-129,118,778.66
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	29,113,515.40	-3,484,767.16	46,324,740.23	191,189,259.02
Other.....	-165,470.30	-310,279.78	-2,205,314.96	-3,963,932.96
Other.....	243,505.93	180,047.01	808,632.84	252,030.57
Total--Mortgage credit.....	-102,074,897.85	-104,865,054.15	-158,352,950.16	-277,465,455.97
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	731,766.06	.....
Other.....	463,142.32	129,542.75	3,706,348.24	1,858,233.70
Departmental management.....	7,594,760.23	1,678,819.88	12,918,462.30	3,949,033.44
Total--Housing and Urban Development Department.	-261,289,267.57	22,643,183.89	493,269,565.31	767,079,543.20
Interior Department:				
Public Land Management:				
Bureau of Land Management .....	6,857,432.20	10,577,591.77	156,213,867.72	144,548,353.26
Bureau of Indian Affairs:				
Public enterprise funds (net) .....	-145,521.24	253,580.66	789,256.57	-398,783.82
Other .....	17,370,378.80	20,563,227.34	223,820,359.35	231,315,788.68
Bureau of Outdoor Recreation.....	8,174,645.75	2,797,702.25	68,255,337.06	16,710,153.90
Office of Territories.....	854,674.48	4,243,513.24	41,081,950.13	44,768,247.90
Total--Public Land Management.....	33,111,609.99	38,435,615.26	490,160,770.83	436,943,759.92
Mineral Resources:				
Geological Survey.....	7,641,861.19	5,420,610.73	79,659,481.93	74,271,414.84
Bureau of Mines:				
Public enterprise funds (net) .....	2,712,142.90	1,220,042.41	23,193,419.38	19,281,734.61
Other.....	5,928,606.54	5,158,962.18	49,426,685.84	43,998,920.72
Office of Coal Research .....	518,668.23	1,140,203.66	9,987,259.22	7,124,472.66
Office of Oil and Gas.....	77,137.24	97,956.76	731,192.06	730,998.92
Total--Mineral Resources .....	16,878,416.10	13,037,775.74	162,998,038.43	145,407,541.75
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife .....	90.00	11,421.44	91,895.05	372,054.68
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-532,085.27	-35,595.69	839,662.49	342,500.39
Other .....	3,755,142.87	3,786,663.97	41,026,109.15	38,754,372.00
Bureau of Sport Fisheries and Wildlife .....	8,038,086.88	9,375,562.54	90,801,596.78	87,975,830.57
National Park Service .....	11,935,951.85	12,877,427.78	118,850,060.76	135,390,565.11
Total--Fish and Wildlife and Parks .....	23,197,186.33	26,015,480.04	251,609,324.23	262,835,322.75

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	-\$30,055.48	\$7,982.70	-\$2,426,395.66	-\$4,416,208.53
Upper Colorado River Basin fund.....	9,653,414.78	9,669,162.61	43,638,177.74	60,614,811.06
Other .....	25,130,733.86	29,464,594.44	274,937,999.43	310,824,554.92
Bonneville Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	10,418,902.58	6,813,678.42	122,325,828.29	70,219,759.46
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other .....	52,982.67	46,310.11	536,229.11	592,630.90
Southwestern Power Administration:				
Public enterprise funds (net).....	.....	.....	.....	.....
Other .....	558,176.35	864,730.98	8,115,510.68	8,500,686.71
Total--Water and Power Development .....	45,784,154.76	46,866,459.26	447,127,349.59	446,336,234.52
Water Pollution Control:				
Office of Saline Water.....	1,113,542.97	1,313,196.09	16,819,866.51	12,955,156.68
Federal Water Pollution Control Administration .....	11,371,233.31	8,016,430.43	130,190,401.34	116,508,234.12
Secretarial Offices:				
Office of the Solicitor .....	552,892.40	543,923.06	4,872,205.41	4,674,187.69
Office of the Secretary .....	882,183.23	706,448.70	6,093,459.25	4,856,516.36
Office of Water Resources Research.....	193,609.78	216,562.42	6,226,381.08	5,793,910.58
Virgin Islands Corporation (net).....	-296,035.41	274,791.19	-553,705.93	1,054,953.41
Total--Interior Department.....	132,788,793.46	135,426,682.19	1,515,544,090.74	1,437,365,817.78
Justice Department:				
Legal activities and general administration.....	8,354,297.66	6,114,777.61	79,561,389.13	69,880,679.71
Federal Bureau of Investigation .....	20,151,162.18	14,270,858.03	185,166,469.88	168,032,576.57
Immigration and Naturalization Service .....	6,476,112.19	5,677,713.28	80,230,077.60	74,812,723.20
Federal Prison Systems:				
Federal Prison Industries, Inc. (net) .....	829,830.83	-520,606.78	-7,310,024.55	-6,214,013.42
Other .....	6,587,824.14	5,341,560.66	70,997,415.82	65,981,642.54
Total--Justice Department .....	42,399,227.00	30,884,302.80	408,645,327.88	372,493,608.60
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	.....	.....	-3,545,042.19	-2,217,373.64
Farm labor supply revolving fund .....	.....	-12.83	41,778.03	-54,044.87
Manpower development and training activities .....	38,776,938.86	24,693,474.95	274,828,829.73	275,484,495.03
Office of Manpower Administrator.....	675,779.60	1,560,486.70	26,886,813.23	11,064,174.27
Bureau of Apprenticeship and Training.....	689,459.60	562,128.94	7,914,208.02	6,893,257.77
Bureau of Employment Security .....	-4,467,080.78	-467,548.32	-685,569.42	2,598,899.08
Unemployment compensation for Federal employees				
and ex-servicemen .....	6,276,351.40	10,067,006.27	79,005,501.43	94,647,009.28
Other .....	1,750,440.24	218,874.67	-886,960.98	160,156.59
Total--Manpower Administration.....	43,701,888.92	36,634,410.38	383,559,557.85	388,576,573.51
Labor-Management Relations .....	612,120.73	595,991.03	8,264,240.50	7,802,919.16
Wage and Labor Standards:				
Bureau of Labor Standards .....	275,325.08	257,345.62	3,218,838.71	3,140,286.22
Women's Bureau .....	62,553.44	64,866.51	903,099.42	846,972.24
Wage and Hour Division.....	1,536,712.29	1,412,751.64	22,092,179.52	20,784,015.70
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ....	8,161,273.83	6,057,928.49	56,516,281.81	48,514,708.71
Salaries and expenses.....	312,015.35	363,711.03	4,736,229.55	4,490,726.77
Total--Wage and Labor Standards .....	10,347,879.99	8,156,603.29	87,466,629.01	77,776,709.64
Bureau of Labor Statistics.....	1,019,932.71	1,397,617.91	20,419,589.30	19,006,456.59
Bureau of International Labor Affairs.....	-65,722.32	-375,930.37	1,336,455.27	1,014,209.29
Office of the Solicitor .....	384,038.95	411,995.81	5,490,320.67	5,302,426.28
Office of the Secretary:				
Federal contract compliance and civil rights programs				
Other .....	95,380.03	94,389.59	951,095.30	401,272.03
Other .....	885,740.39	660,516.25	4,388,943.94	3,501,237.09
Total--Labor Department .....	56,981,259.40	47,575,593.89	511,876,831.84	503,381,803.59
Post Office Department:				
Public enterprise fund (net)--Postal fund .....	99,728,077.86	76,953,053.69	1,141,185,500.88	888,195,731.02
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	785,504.79	15,708,507.35	<sup>15</sup> 184,573,143.42	177,089,251.29
Acquisition, operation and maintenance of buildings				
abroad.....	2,721,389.58	1,305,132.03	23,885,260.96	18,021,002.64
Intragovernmental funds (net) .....	171,414.41	757,830.55	-745,808.14	-165,649.55
Other .....	731,573.45	602,760.13	3,764,779.40	3,620,988.46
Total--Administration of foreign affairs .....	4,409,882.23	18,374,230.06	211,477,375.64	198,565,592.84

See footnotes on page 11



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations .....	\$1,440,500.00	\$16,244.25	\$101,347,541.86	\$94,376,088.70
Other .....	838,589.66	476,325.65	6,620,125.05	6,052,815.98
International commissions .....	2,253,773.04	4,417,132.65	29,720,662.53	35,284,122.59
Educational exchange .....	6,457,372.51	6,690,198.97	55,783,213.28	60,821,337.54
Other .....	971,688.74	1,076,786.54	9,547,534.77	11,507,251.48
Total--State Department .....	16,371,806.18	31,050,918.12	414,496,453.13	406,607,209.13
Transportation Department: <sup>4</sup>				
Coast Guard:				
Intragovernmental funds (net) .....	-3,200,979.97	-495,943.15	2,745,807.44	-6,818,849.47
Other .....	44,790,216.97	30,016,375.09	493,937,450.90	411,848,676.18
Federal Aviation Administration:				
Public enterprise funds (net) .....	-7,035.88	-4,498.30	-1,943.36	5,979.48
Grants-in-aid for airports .....	2,267,741.57	2,806,161.16	64,147,171.40	53,989,325.09
Other .....	59,300,874.70	67,105,260.57	818,795,593.59	749,923,437.80
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net) .....				
Other .....	6,132,218.67	7,073,161.26	69,587,778.82	50,543,201.02
National Highway Safety Bureau .....	1,956,500.24		2,849,583.72	
Federal Railroad Administration:				
Alaska Railroad (net) .....	-105,621.43	-8,346.91	2,339,223.30	10,484,949.08
Other .....	1,671,392.04	2,088,741.32	7,253,145.62	2,351,148.61
Saint Lawrence Seaway Development Corporation (net) .....	83,272.78	242,029.40	95,092.68	1,216,429.07
Other .....	1,605,955.31	42,782.87	5,726,948.13	2,793,947.07
Total--Transportation Department .....	114,494,535.00	108,865,723.31	1,467,475,852.24	1,276,338,243.93
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net) .....	505.50		854.14	-32,491.50
Intragovernmental funds (net) .....	154.60	116.40	-237.92	-40.00
Other .....	468,255.56	381,610.11	6,815,531.89	6,084,811.90
Bureau of Accounts:				
Interest on uninvested funds .....	121,800.03	108,431.99	12,753,274.51	13,988,293.90
Claims, judgments and relief acts .....	22,013,549.02	2,014,136.44	48,562,158.17	38,895,429.70
Government losses in shipment fund (net) .....	31,145.26	4,563.71	57,417.77	135,237.68
Salaries and expenses .....	1,234,142.07	1,117,758.29	33,624,765.01	31,599,334.15
Other .....				5.00
Bureau of Customs:				
Intragovernmental funds (net) .....	241,497.00	213,393.00		900.00
Other .....	5,531,761.02	5,649,589.20	86,844,822.58	81,839,006.57
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-1,802,534.84	-1,854,742.73	1,046,356.30	-2,158,699.06
Other .....	190,315.75	363,971.19	1,990,507.66	2,445,256.26
Bureau of the Mint .....	2,372,042.16	1,848,734.19	33,439,181.30	25,634,320.70
Bureau of Narcotics .....	398,166.33	393,732.73	6,207,179.30	5,729,144.49
Bureau of the Public Debt .....	2,907,318.19	2,858,323.99	51,943,528.19	50,173,829.64
Internal Revenue Service:				
Interest on refunds of taxes .....	9,898,790.05	10,474,210.74	120,093,603.19	103,696,395.12
Payments to Puerto Rico for taxes collected .....	5,379,662.10	4,652,150.35	59,333,892.22	51,764,433.79
Other .....	43,284,918.74	40,893,746.25	662,009,877.64	611,166,674.87
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-2,701.15	6,319.96	24,078.40	2,968.98
Other .....	604,112.64	574,797.10	6,082,349.90	6,096,323.65
U. S. Secret Service .....	1,155,403.83	1,229,168.22	15,682,490.09	13,729,346.96
Interest on the public debt (accrual basis):				
Public issues .....	932,819,552.84	890,340,506.11	11,366,962,666.89	10,358,670,512.64
Special issues .....	193,781,535.03	177,921,735.01	2,024,105,384.98	1,655,192,154.22
Total--Interest on the public debt .....	1,126,601,087.87	1,068,262,241.12	13,391,068,051.87	12,013,862,666.86
Total--Treasury Department .....	1,220,629,391.73	1,139,192,252.25	14,537,579,682.21	13,054,653,149.66
Atomic Energy Commission .....	146,834,736.67	224,357,037.61	2,263,748,724.15	2,402,925,455.51
General Services Administration:				
Real property activities:				
Construction, public buildings projects .....	8,721,903.88	14,200,149.97	151,849,327.80	166,525,849.77
Repair and improvement of public buildings .....	7,918,353.02	7,584,123.63	80,656,142.98	90,861,839.09
Intragovernmental funds (net) .....	20,006,999.35	18,121,702.45	-1,730,681.12	3,030,477.38
Other .....	8,817,300.76	1,904,601.93	299,771,495.71	276,587,716.47
Personal property activities:				
Intragovernmental funds (net) .....	-3,401,627.36	-46,377,099.13	28,013,827.48	-39,704,706.03
Other .....	-3,623,670.89	2,001,561.30	66,693,559.20	58,651,198.16
Records activities .....	1,237,373.64	1,279,822.47	18,473,993.15	16,512,806.50
Transportation and communications activities .....	704,702.81	-1,237,776.96	808,758.85	2,831,254.41
Property management and disposal service:				
Intragovernmental funds (net) .....	316,632.49	150,343.01	192,417.41	-220,716.81
Strategic and critical materials .....	1,529,604.75	901,377.94	18,587,215.16	15,845,451.97
Utilization and disposal service .....	8,456,631.21	718,401.83	9,992,131.31	9,723,561.43

See footnotes on page 11

## 10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$800.00	-\$4,111.22	-\$191,013.88	-\$182,563.41
Intragovernmental funds (net).....	1,033,751.57	1,349,764.95	94,559.73	-1,319,369.86
Other .....	160,467.85	152,875.14	1,980,576.80	1,858,614.47
Total--General Services Administration .....	51,877,623.08	745,737.31	675,192,310.58	601,001,413.54
National Aeronautics and Space Administration .....	426,958,013.61	571,001,387.06	5,425,715,238.95	5,932,988,770.56
Veterans Administration:				
Compensation, pensions, and benefit programs.....	410,983,485.36	285,607,563.63	4,606,779,578.79	4,272,741,013.14
Public enterprise funds (net):				
Direct loan revolving fund .....	-45,292,791.67	-57,907,057.65	-34,941,723.50	-658,952,628.34
Loan guaranty revolving fund .....	-24,212,337.19	19,271,848.25	125,768,125.33	15,722,543.51
Other .....	-11,588,181.49	-5,560,527.08	-60,834,133.65	-46,666,005.69
Other .....	123,185,602.62	115,751,420.04	1,559,949,127.20	1,486,820,182.46
Total--Veterans Administration .....	453,075,777.63	357,163,247.19	6,196,720,974.17	5,069,665,105.08
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
Alaska Development Committees .....	18,069.51	6,177.61	180,764.58	137,870.36
American Battle Monuments Commission .....	266,518.83	265,209.44	2,121,585.88	1,994,467.29
Central Intelligence Agency--construction .....	67,773.59	126,135.90	1,431,915.20	359,732.88
Civil Aeronautics Board:				
Payments to air carriers .....	5,006,155.87	5,695,010.64	62,321,923.81	74,622,354.23
Salaries and expenses .....	758,885.28	871,727.37	11,536,131.40	10,856,142.65
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000.00	67,000,000.00
Government payment for annuitants, employees health benefits .....	4,914,000.00	.....	36,644,000.00	29,220,000.00
Other .....	2,935,475.82	2,100,304.01	20,211,378.01	26,629,939.57
Total--Civil Service Commission .....	7,849,475.82	2,100,304.01	129,855,378.01	122,849,939.57
Commission of Fine Arts .....	11,741.83	14,277.28	117,303.57	103,012.52
Commission on Civil Rights .....	265,035.53	178,406.28	2,449,594.94	1,520,048.68
Equal Employment Opportunity Commission .....	503,352.15	457,080.54	4,630,682.46	2,590,293.08
Export-Import Bank of Washington (net) .....	80,556,006.28	-368,653,055.39	-342,611,781.24	-385,023,380.85
Farm Credit Administration (net):				
Revolving fund for administrative expenses .....	-568,847.82	-444,427.55	-88,566.66	531,139.83
Short-term credit investment fund .....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	-3,663,400.00	-1,553,000.00	-13,086,700.00	-10,051,000.00
Total--Farm Credit Administration .....	-4,232,247.82	-1,997,427.55	-13,175,266.66	-7,229,860.17
Federal Coal Mine Safety Board of Review .....	6,389.71	4,715.59	75,999.35	74,059.29
Federal Communications Commission .....	1,435,017.85	1,355,757.43	17,964,987.12	17,217,322.03
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund .....	-72,800,750.48	-126,509,291.25	-157,317,139.87	-255,423,309.81
Other .....	85,609.11	301,799.69	-156,705.84	-34,573.04
Federal Maritime Commission .....	279,957.65	258,117.25	3,454,207.83	3,091,139.46
Federal Mediation and Conciliation Service .....	541,720.94	517,594.31	7,078,811.84	6,550,185.80
Federal Power Commission .....	1,142,559.78	1,078,693.54	14,080,581.87	13,402,065.87
Federal Radiation Council .....	17,128.10	6,247.03	106,938.40	83,872.32
Federal Trade Commission .....	1,102,137.85	1,530,236.93	14,108,259.65	13,647,651.68
Foreign Claims Settlement Commission .....	157,116.25	181,308.87	1,658,311.41	1,852,725.91
Historical and Memorial Commissions .....	9,447.03	18,066.29	124,182.32	120,084.08
Indian Claims Commission .....	25,915.74	24,599.70	336,011.58	312,690.89
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	46,320.86	36,158.33	385,127.46	430,456.26
Appalachian Regional Commission .....	111,998.37	-56,265.67	669,852.98	612,426.07
Commission on status of Puerto Rico .....	235.00	10,561.89	131,877.18	227,230.02
Delaware River Basin Commission .....	4,631.42	4,648.46	156,190.14	139,596.15
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000.00	5,000.00
Interstate Commerce Commission .....	19,180,626.98	2,152,741.19	44,475,642.27	27,263,905.36
National Capital Housing Authority .....	3,224.57	-8,180.90	44,495.38	41,477.17
National Capital Planning Commission .....	91,043.46	314,016.37	1,138,255.02	1,294,783.45
National Capital Transportation Agency .....	320,856.79	252,001.20	2,977,408.16	1,987,387.59
National Foundation on Arts and Humanities.....	1,188,663.62	279,581.29	8,998,080.58	1,227,982.62
National Labor Relations Board .....	3,387,634.02	3,155,680.12	30,196,888.14	28,371,894.72
National Mediation Board .....	175,675.21	172,478.51	1,981,263.14	1,906,625.29
National Science Foundation .....	37,372,014.02	45,236,778.56	414,884,203.88	368,248,429.87
President's Advisory Committee on Labor-Management Policy .....	.....	3,426.60	1,218.27	44,284.28
Railroad Retirement Board-Military service credits ..	.....	.....	17,201,000.00	16,558,000.00
Renegotiation Board .....	196,779.05	272,055.17	2,518,535.95	2,450,399.12
Securities and Exchange Commission .....	1,324,804.99	1,339,930.46	16,681,030.46	15,820,029.88
Selective Service System .....	5,953,370.42	4,430,734.81	58,035,805.56	54,229,962.70
Small Business Administration:				
Public enterprise funds (net) .....	-170,980,117.65	-334,751,649.06	-249,116,704.29	-146,072,721.48
Salaries and expenses .....	1,816,543.67	399,814.48	4,933,311.16	6,328,953.90
Other .....	-353.67	139,208.69	120,012.91	83,878.68
Total--Small Business Administration .....	-169,163,927.65	-334,212,625.89	-244,063,380.22	-139,659,888.90



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution .....	\$2,642,953.83	\$3,058,146.05	\$30,246,656.32	\$29,870,642.36
Subversive Activities Control Board .....	22,378.94	28,775.24	330,446.49	363,112.73
Tariff Commission .....	269,141.18	365,274.24	3,399,647.62	3,246,115.83
Tax Court of the United States .....	177,080.13	174,507.75	2,171,885.28	2,125,892.61
Temporary Study Commissions .....	297,666.43	555,672.80	7,825,151.27	5,417,304.53
Tennessee Valley Authority (net) .....	18,464,175.71	16,546,317.55	102,065,085.79	53,905,319.72
U.S. Arms Control and Disarmament Agency .....	653,038.19	731,742.30	9,508,420.13	8,803,200.17
United States Information Agency:				
Informational media guarantee fund (net) .....	360,086.46	-272,874.44	299,732.74	-70,629.84
Salaries and expenses .....	29,698,478.11	14,184,323.36	157,590,744.19	154,220,047.54
Construction of radio facilities .....	2,157,554.04	508,401.36	16,531,468.53	7,221,243.59
Other .....	766,305.10	534,710.17	10,892,433.94	5,226,922.76
Total--U.S. Information Agency .....	32,982,423.71	14,954,560.45	185,314,379.40	166,597,584.05
Water Resources Council .....	71,257.37	11,196.22	1,970,900.37	44,468.86
Total--Other independent agencies .....	-21,152,916.98	-722,358,395.39	459,623,744.65	275,238,157.23
District of Columbia:				
Federal payment to District of Columbia .....	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses (repayable) .....	21,000,000.00	21,000,000.00	.....	-5,000,000.00
Loans to District of Columbia for capital outlay .....	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Advances to District of Columbia (stadium fund) .....	340,800.00	415,800.00	756,600.00	756,000.00
Interfund transactions (See detail on page 2) .....	-42,046,961.61	-48,669,767.53	-681,723,192.63	-634,513,049.11
Net administrative budget expenditures .....	10,130,775,402.25	9,439,050,409.71	125,717,681,003.12	106,978,344,155.00
Administrative budget surplus (+) or deficit (-) .....	+8,173,145,409.39	+7,711,612,963.07	-9,868,868,018.15	-2,251,080,487.06

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>Revised due to reclassification. See footnotes 4 and 7.

<sup>2</sup>This statement contains the final figures showing budget results for fiscal year ending June 30, 1967. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting, and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

<sup>3</sup>Includes debt not subject to limitation, which on June 30, 1967, amounted to \$262,012,656.47. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967 through June 30, 1967.

<sup>4</sup>From 1968 Budget Document released January 24, 1967.

<sup>5</sup>Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

<sup>7</sup>"Individual income taxes withheld" have been decreased \$234,443,048.43 to correct estimates for quarter ended September 30, 1966 and "Individual income taxes other" have been decreased \$42,652,503.27 to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$277,095,551.70) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$233,074,844.73 for Federal Old-Age and Survivors Insurance Trust Fund; \$22,235,675.92 for

Federal Disability Insurance Trust Fund and \$21,785,031.05 for Federal Hospital Insurance Trust Fund.

<sup>8</sup>Previously under "Other independent agencies".

<sup>9</sup>Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

<sup>10</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

<sup>11</sup>Includes "Other - Department of the Navy".

<sup>12</sup>Previously under "Renewal and housing assistance - Public enterprise funds (net) - Other".

<sup>13</sup>Includes "Rehabilitation loan fund" previously shown separately.

<sup>14</sup>Includes "Liquidating programs" previously shown separately.

<sup>15</sup>Previously included under "Metropolitan development - Other".

<sup>16</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$128,826,446.33.

<sup>17</sup>Formerly included in "Unappropriated" and is the result of reclassification.

<sup>18</sup>The proceeds from the sale of participation certificates amounting to \$2,894,150,025.00 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

<sup>19</sup>Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>20</sup>Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

<sup>21</sup>Funds appropriated to the President has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".

<sup>22</sup>Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund .....	\$104,303.40	\$100,684.72	\$208,724.52	\$193,653.52
Other .....	303,199.20	188,318.04	2,621,180.11	2,461,866.26
The Judiciary:				
Judicial survivors annuity fund:				
Contributions .....	74,265.34	73,632.83	883,796.89	827,283.38
Interest on investments .....	4,444.38	1,519.38	128,628.13	107,508.20
Funds appropriated to the President:				
Military assistance advances .....	215,257,391.26	133,640,478.07	1,078,034,635.92	707,945,321.20
Economic assistance .....	288,605.21	391,445.21	2,907,747.71	2,461,854.75
Other .....	219,277.42	31,519.43	596,720.05	539,126.50
Agriculture Department .....	7,860,137.64	7,138,861.55	63,604,430.59	60,798,102.27
Commerce Department .....	1,114,788.24	32,178,019.60	15,598,523.64	55,908,658.60
Defense Department:				
Military .....	197,680.10	7,768.90	8,033,953.99	21,849,150.52
Civil:				
Payments from general fund .....			3,214,401.06	3,194,638.11
Other .....	5,223,005.39	2,327,577.11	32,031,408.51	31,032,933.17
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts .....	2,040,074,844.73	2,217,000,000.00	20,994,312,207.80	16,685,595,031.03
Less refunds of taxes .....			-262,718,875.00	-212,079,375.00
Deposits by States .....	175,449.51	-34,880,792.62	1,835,408,473.55	1,392,431,084.00
Interest and profits on investments .....	277,226,439.06	206,281,147.96	725,327,101.43	588,159,101.29
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			78,000,000.00	
Other .....	446.41	3,042,193.72	873,994.21	6,689,731.28
Total--Federal old-age and survivors insurance trust fund .....	2,317,477,179.71	2,391,442,549.06	23,371,202,901.99	18,460,795,572.60
Federal disability insurance trust fund:				
Transfers from general fund receipts .....	190,235,675.92	216,000,000.00	2,085,603,195.41	1,457,892,986.07
Less refunds of taxes .....			-19,437,375.00	-15,595,625.00
Deposits by States .....	15,069,779.01	26,444,844.90	183,231,028.81	114,354,574.56
Interest and profits on investments .....	22,163,186.33	19,394,056.43	66,340,400.10	59,547,093.50
Interest payments by Railroad Retirement Board .....				
Federal payments for military service credits .....			16,000,000.00	
Other .....	113.87	1,543.80	286,671.63	26,459.56
Total--Federal disability insurance trust fund .....	227,468,755.13	261,840,445.13	2,332,023,920.95	1,616,225,488.69
Federal hospital insurance trust fund:				
Transfer from general fund receipts .....	259,785,031.05	220,000,000.00	2,482,722,429.53	862,000,000.00
Less refunds of taxes .....				
Deposits by States .....	21,528,158.18	26,444,868.30	205,961,977.52	46,796,913.88
Interest and profits on investments .....	18,217,707.39	6,889,383.27	45,882,460.55	6,898,007.15
Payment from Railroad Retirement Board .....			16,200,000.00	
Interest payments by Railroad Retirement Board .....			105,000.00	
Federal payments for military service credits .....			11,000,000.00	
Federal payments for railroad employees .....				
Federal payments for transitional coverage .....	301,050,000.00		326,850,000.00	
Other .....	90.82		8,344.91	
Total--Federal hospital insurance trust fund .....	600,580,987.44	253,334,251.57	3,088,730,212.51	915,694,921.03
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments .....	45,148,371.18		527,901,607.14	
Premiums deposited by States .....	3,836,793.00		32,135,900.00	
Premiums collected by Social Security Administration .....	8,718,640.58		86,644,135.41	
Total premiums .....	57,703,804.76		646,681,642.55	
Federal contributions .....	73,000,000.00		623,000,000.00	
Repayable advances from general fund .....				
Interest and profits on investments .....	8,627,047.93		15,041,275.05	
Other .....	126.74		10,879.22	
Total--Federal supplementary medical insurance trust fund .....	139,330,979.43		1,284,733,796.82	
Other .....	18,907.65	26,683.82	364,005.04	300,395.68
Interior Department:				
Indian tribal funds .....	6,697,020.22	2,735,162.51	48,148,147.58	38,718,427.31
Payments from general fund .....	16,730,904.13	662.55	31,371,990.84	35,107,608.47
Other .....	1,965,152.11	1,619,555.72	20,105,194.52	12,671,697.72
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated .....	2,029,000.00	2,165,000.00	603,769,343.75	564,909,345.54
Unappropriated .....	13,228.47	65,070.16	-1,024,594.35	2,104,908.96
Less refunds of taxes .....	-679,241.90	-907,650.90	-5,971,809.95	-6,000,360.98
Advances from general (revolving) fund .....			278,742,087.00	210,245,448.57
Less return of advances to the general fund .....			-278,742,087.00	-210,245,448.57



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

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Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States .....	\$28,666,737.11	\$26,612,450.12	\$2,916,932,626.20	\$3,067,203,557.52
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board .....	19,452,323.30	29,617,145.69	136,565,334.35	139,130,646.26
Advances from railroad retirement account .....	.....	.....	29,250,000.00	40,895,000.00
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board .....	1,296,797.82	1,974,453.49	9,099,379.01	9,280,555.28
Interest and profits on investments .....	140,241,146.90	112,210,695.22	383,720,692.42	308,682,996.90
Total--Unemployment trust fund .....	191,019,991.70	171,737,163.78	4,072,340,971.43	4,126,206,649.48
Other .....	1,471.25	49,981.88	37,509.01	120,486.50
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts .....	506,953.75	473,425.18	4,282,026.04	4,142,482.54
Employing agency contributions .....	486,246.02	453,170.00	4,178,319.81	4,013,039.26
Receipts from Civil Service retirement and disability fund .....	210,989.78	55,773.68	1,066,088.69	933,716.21
Interest on investments .....	1,473,117.37	1,459,109.14	1,665,326.58	1,630,014.23
Other .....	41,872.03	5,030.00	352,846.80	281,145.17
Transportation Department: <sup>4</sup>				
Highway trust fund:				
Transfers from general fund receipts .....	348,100,000.00	361,100,000.00	4,652,369,183.77	4,036,574,681.87
Less refunds of taxes .....	-35,000,000.00	.....	-211,507,037.23	-119,771,762.79
Advances from general fund .....	.....	.....	.....	70,000,000.00
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000.00
Interest on investments .....	6,319,541.36	1,347,270.19	14,225,035.15	7,983,464.85
Total--Highway trust fund .....	319,419,541.36	362,447,270.19	4,455,087,181.69	3,924,786,383.93
Other .....	807,688.19	227,469.24	7,510,817.42	7,447,197.06
Treasury Department .....	3,350,194.70	3,169,005.90	32,605,406.67	28,719,369.07
Atomic Energy Commission .....	85,000.00	.....	530,600.00	1,215,000.00
General Services Administration .....	2,664.28	2,253.37	140,159.56	192,336.01
National Aeronautics and Space Administration .....	.....	.....	472,177.75	20,127.24
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	662,049.98	893,635.55	12,606,937.00	13,859,564.18
Payments from general fund .....	5,695.17	5,827.02	71,898.90	85,072.23
Interest and profits on investments .....	28,632,858.55	31,853,164.09	30,397,986.90	33,210,367.38
National service life insurance fund:				
Premiums and other receipts .....	33,378,248.05	38,863,218.13	486,633,810.22	496,960,122.88
Payments from general fund .....	1,254,514.89	346,126.59	5,794,457.09	5,170,556.57
Interest and profits on investments .....	187,717,322.26	189,926,336.29	200,464,801.49	190,782,526.74
Other .....	211,800.52	133,030.30	1,912,048.82	1,917,786.88
Total--Veterans Administration .....	251,862,489.42	262,021,337.97	737,901,940.42	741,985,996.86
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc. ....	103,152,181.67	101,325,838.63	1,190,467,713.56	1,096,744,955.10
Payments from other funds:				
Employing agency contributions .....	103,164,949.83	101,327,896.02	1,190,531,809.55	1,097,453,174.54
Federal contribution .....	.....	.....	73,000,000.00	67,000,000.00
Voluntary contributions, donations, etc. ....	1,879,945.50	1,556,732.64	15,071,828.66	15,814,959.10
Interest and profits on investments .....	544,884,572.41	488,978,360.79	625,164,699.20	546,357,597.98
Total--Civil Service Commission .....	753,081,649.41	693,188,828.08	3,094,236,050.97	2,823,370,686.72
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated .....	72,176,570.74	62,672,184.22	794,680,431.78	677,489,109.31
Unappropriated .....	2,138,504.67	861,471.95	-1,822,331.92	5,968,623.54
Less refunds of taxes <sup>16</sup> .....	-165,347.40	.....	-165,347.40	.....
Fines and penalties .....	.....	.....	.....	200.00
Interest and profits on investments .....	114,653,357.86	109,360,529.81	162,807,548.44	150,010,957.39
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct. ....	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	468,782,000.00	538,680,000.00	468,782,000.00
Federal payments for military service credits .....	.....	.....	17,201,000.00	16,558,000.00
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	214,227,512.23	663,935,464.84	1,610,906,435.78	1,411,275,805.81
Other .....	770,590.01	47,617,613.68	3,441,826.13	143,202,468.96
District of Columbia:				
Revenues from taxes, etc .....	19,301,381.90	17,888,912.94	327,392,682.72	311,467,469.87
Payments from general fund:				
Federal contribution .....	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses .....	21,000,000.00	21,000,000.00	33,000,000.00	42,000,000.00
Less return of advances to general fund .....	.....	.....	-33,000,000.00	-47,000,000.00
Loans for capital outlay .....	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Other loans and grants .....	4,637,579.80	3,807,502.33	60,565,554.91	53,925,104.47

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,515,629.50	\$1,438,803.20	\$18,684,887.66	\$17,640,962.82
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	443,820,000.00	508,046,000.00	443,820,000.00
Unemployment trust fund from railroad retirement account .....	.....	.....	29,250,000.00	40,895,000.00
Other .....	71,766,784.32	97,794,077.54	685,964,433.71	267,487,745.16
Total interfund transactions .....	73,282,413.82	543,052,880.74	1,241,945,321.37	769,843,707.98
Net trust receipts .....	5,261,921,502.78	4,796,365,566.66	44,640,156,922.38	34,852,622,979.39
EXPENDITURES				
Legislative Branch.....	206,098.05	143,380.28	2,302,171.87	1,915,727.37
The Judiciary--Judicial survivors annuity fund.....	18,278.38	28,077.42	539,808.70	493,914.36
Funds appropriated to the President:				
Military assistance advances .....	167,638,858.44	103,493,890.52	1,069,951,591.46	750,871,712.41
Economic assistance .....	1,033,209.33	800,971.58	3,659,688.72	2,406,332.58
Other .....	125,997.52	24,636.09	525,977.22	396,607.53
Agriculture Department:				
Trust enterprise funds (net) .....	1,656,999.67	2,399,679.45	209,267.26	2,859,333.44
Other .....	5,420,939.15	5,310,010.69	58,768,841.96	53,882,611.80
Commerce Department .....	2,102,004.63	-151,771.56	25,104,007.17	11,735,603.49
Defense Department:				
Military.....	831,741.98	-9,166,525.74	20,249,750.39	7,573,156.29
Civil:				
Trust enterprise funds (net).....	-4,084.71	2,152.75	-3,182.20	-4,870.69
Other .....	2,797,367.43	2,735,007.95	30,576,042.04	30,070,584.86
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	32,488,371.59	38,007,946.97	289,569,208.31	443,038,048.05
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	-154,709,000.00	-13,949,575.00	-240,644,593.00
Payments to general fund .....	4,441,177.11	4,302,862.14	57,409,089.66	49,851,982.70
Benefit payments.....	1,643,211,125.55	1,536,754,834.57	18,885,714,203.69	18,071,453,201.74
Vocational rehabilitation services .....	.....	.....	90,000.00	.....
Payment to Railroad Retirement Board.....	.....	443,820,000.00	508,046,000.00	443,820,000.00
Construction .....	97,596.31	164,740.82	1,170,516.86	1,526,215.29
Total--Federal old-age and survivors insurance trust fund .....	1,680,238,270.56	1,868,341,384.50	19,728,049,443.52	18,769,044,854.78
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	10,043,487.34	.....	104,021,295.13	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	94,941,170.00	-10,980,555.00	184,458,163.00
Payments to general fund .....	425,157.12	412,830.60	5,364,288.78	4,717,561.09
Benefit payments .....	158,737,618.09	146,513,481.32	1,860,789,067.34	1,721,133,198.90
Vocational rehabilitation services .....	1,590,500.90	1,133,509.00	6,534,305.53	1,493,049.00
Payment to Railroad Retirement Board.....	.....	24,962,000.00	30,634,000.00	24,962,000.00
Construction .....	.....	.....	216,408.00	.....
Total--Federal disability insurance trust fund ...	170,796,763.45	267,962,990.92	1,996,578,809.78	1,936,763,971.99
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,010,876.80	.....	81,904,942.34	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	62,784,855.00	827,437.00	62,784,855.00
Payments to general fund .....	404,943.86	285,154.72	6,207,700.64	1,706,531.62
Benefit payments .....	292,885,844.90	.....	2,507,772,978.73	.....
Payment to Railroad Retirement Board.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	301,301,665.56	63,070,009.72	2,596,713,058.71	64,491,386.62
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	11,179,357.94	.....	107,969,999.30	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	25,214,668.00	.....
Payments to general fund .....	12,078.76	.....	1,497,300.00	.....
Benefit payments.....	100,061,192.87	.....	664,260,684.06	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund .....	111,252,629.57	.....	798,942,651.36	.....
Other .....	65,398.01	24,033.83	346,714.42	221,408.92
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock .....	120,280,000.00	10,409,695.03	.....	-91,820,304.97
Other secondary market operations .....	5,162,978.78	108,237,697.67	807,125,073.55	1,569,888,184.60
Participation sales trust fund .....	-23,455,330.75	.....	-115,908,952.67	.....

See footnotes on page 11



TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967-Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds .....	\$11,799,157.74	\$7,800,077.13	\$174,245,306.19	\$84,000,508.31
Other .....	3,460,242.02	1,749,970.26	19,389,487.72	13,067,391.70
Justice Department (net):				
Alien property activities .....	29,911.93	51,257,816.14	2,489,959.15	152,812,591.44
Federal Prison System commissary funds .....	-24,367.90	-10,076.80	-39,120.41	-63,156.55
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment				
Security .....	2,917,990.76	649,969.91	18,173,566.72	16,922,138.98
Grants to States for unemployment compensation				
and employment service administration .....	81,073,027.00	66,537,191.89	539,854,764.18	476,583,007.21
Payments to general fund:				
Reimbursements and recoveries .....	78,445.23	901,637.38	14,368,193.93	29,772,159.77
Interest on refunds of taxes .....	28,126.61	40,233.88	273,817.53	232,554.91
Payment of interest on advances from general				
(revolving) fund .....			3,545,042.19	2,217,373.64
Railroad unemployment insurance account:				
Benefit payments .....	4,732,981.46	5,524,737.29	70,985,485.91	88,119,729.03
Repayment of advances to railroad retirement acct.	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Payment of interest on advances from railroad				
retirement account .....	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	267,575.67	329,162.58	5,991,821.89	6,737,805.96
State accounts:				
Withdrawals by States .....	145,453,099.43	103,197,647.04	2,001,190,682.87	1,973,966,790.70
Federal extended compensation account:				
Temporary extended unemployment compensation				
payments .....	42,664.34	128,458.92		514.40
Repayment of advances from general fund .....				
Total--Unemployment trust fund .....	260,018,336.86	199,568,317.75	2,753,908,510.10	2,687,018,990.17
Other .....	125,282.97	50,862.86	174,567.18	188,277.13
State Department:				
Foreign Service retirement and disability fund .....	906,274.73	814,794.31	10,582,087.14	9,362,532.50
Other .....	46,248.42	65,091.84	307,319.17	422,379.59
Transportation Department:				
Highway trust fund - Federal-Aid Highways .....	198,479,178.56	360,181,225.40	3,973,425,968.47	3,965,430,752.46
Interest payment on advances .....				678,319.42
Other .....	817,119.34	1,302,216.64	7,057,755.33	7,346,812.50
Treasury Department:				
Atomic Energy Commission .....	3,470,638.92	2,189,118.22	39,196,411.62	26,658,072.14
General Services Administration:				
Trust enterprise funds (net) .....	96,472.68	225,569.72	739,709.29	1,143,249.29
Other .....	-59,161.75	-43,798.21	-228,632.44	-180,792.00
National Aeronautics and Space Administration .....	52,995.60	45,931.94	294,781.53	298,099.32
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund .....	8,777.20	199,100.90	100,211.59	506,737.00
National service life insurance fund .....	4,713,307.38	7,528,534.38	82,432,347.78	68,938,651.10
Other .....	36,163,904.62	47,066,095.99	728,899,054.30	484,744,915.13
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	157,827.58	316,945.47	2,459,426.65	4,530,547.08
Employees health benefits fund (net) .....	171,095,936.70	156,006,567.09	1,965,119,071.46	1,685,970,265.48
Employees life insurance fund (net) .....	-7,081,284.03	-3,570,318.31	-18,537,868.38	1,328,265.17
Retired employees health benefits fund (net) .....	-16,377,776.28	-1,897,018.38	-69,295,017.01	-17,338,143.47
Total--Civil Service Commission .....	933,712.19	1,046,021.04	-517,898.50	252,787.62
Total--Civil Service Commission .....	148,570,588.58	151,585,251.44	1,876,768,287.57	1,670,213,174.80
National Capital Housing Authority (net) .....	-1,653,678.50	695,182.54	-38,973.83	720,277.24
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses .....	1,053,880.93	1,085,811.58	12,545,544.70	11,530,770.98
Benefit payments, etc. ....	110,531,816.27	100,782,883.77	1,257,342,539.65	1,193,562,649.07
Payment to Federal hospital insurance trust fund .....			16,305,000.00	
Advances to railroad unemployment insurance				
account and R.R. supplemental account .....			29,250,000.00	40,895,000.00
Interest on refunds of taxes .....	184.05	95.63	2,540.39	2,531.83
Total--Railroad Retirement Board .....	111,585,881.25	101,868,790.98	1,315,445,624.74	1,245,990,951.88
Other:				
Trust enterprise funds (net) .....	-40,297.12	-16,553.74	-118,694.77	-26,581.64
Other .....	3,384,373.47	919,133.96	22,699,501.32	5,897,829.40
District of Columbia .....	48,040,890.79	45,295,458.68	472,350,133.30	429,694,693.58

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-\$11,809,480.88	-\$7,847,885.49	-\$105,531,922.61	-\$64,795,586.67
Receipts from sales .....	-21,303,843.78	-14,493,163.29	-189,380,375.13	-109,135,582.35
Food stamps redeemed (expenditures) .....	30,642,369.50	20,841,946.00	291,018,102.75	170,595,776.50
Other deposit funds (net) .....	68,068,852.33	463,148,499.95	-1,050,205,536.37	-517,126,350.23
Total deposit fund accounts .....	65,597,897.17	461,649,397.17	-1,054,099,731.36	-520,461,742.75
Subtotal trust and deposit fund expenditures .....	3,443,217,587.59	3,865,969,776.07	37,452,172,060.59	33,449,723,695.62
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-57,040,000.00	8,300,000.00	199,545,000.00	154,311,000.00
Federal intermediate credit banks .....	111,980,000.00	108,727,500.00	445,365,000.00	390,887,000.00
Federal land banks .....	827,500.00	124,647,800.00	506,132,700.00	573,545,300.00
Federal Home Loan Bank Board:				
Home loan banks .....	-233,080,000.00	-33,135,000.00	-3,513,305,000.00	1,292,745,000.00
Federal Deposit Insurance Corporation .....			-238,192,000.00	-227,022,000.00
Total Government-sponsored enterprises .....	-177,312,500.00	208,540,300.00	-2,600,454,300.00	2,184,466,300.00
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A) .....	250,000,000.00	.....	900,000,000.00	.....
Interfund transactions (See detail on page 14) .....	-73,282,413.82	-543,052,880.74	-1,241,945,321.37	-769,843,707.98
Net trust expenditures (including net purchases of participation certificates by trust accounts) .....	3,442,622,673.77	3,531,457,195.33	34,509,772,439.22	34,864,346,287.64
Excess of trust receipts (+) or expenditures (-) .....	+1,819,298,829.01	+1,264,908,371.33	+10,130,384,483.16	-11,723,308.25

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

**TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)**

Public enterprise funds:				
Commerce Department .....	\$26,000.00	.....	\$750,000.00	\$152,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures) .....	-120,000.00	.....	-2,592,650.00	2,592,650.00
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities .....	-81,366,000.00	-\$27,454,000.00	33,820,000.00	-4,091,000.00
Agency securities (not guaranteed) .....	-2,425,000.00	2,740,000.00	59,442,000.00	86,390,000.00
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures) .....	23,400.00	-1,067,700.00	19,550.00	-1,848,400.00
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures) .....	-103,500.00	-148,800.00	-1,635,900.00	-4,331,100.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	-25,000,000.00	56,666,000.00	-92,578,000.00
Agency securities (guaranteed) (FHA debentures) .....	-17,400.00	-367,450.00	-11,695,850.00	-36,363,600.00
Other:				
Agency securities (guaranteed) (FHA debentures) .....	.....	.....	.....	387,700.00
Public Housing Programs .....	3,000,000.00	.....	-8,000,000.00	13,500,000.00
Export-Import Bank of Washington .....	-109,200,000.00	.....	81,500,000.00	.....
Federal Savings and Loan Insurance Corporation .....	91,068,000.00	100,000,000.00	211,567,000.00	204,079,000.00
Other .....	6,939,000.00	3,136,000.00	53,545,000.00	36,651,000.00
Total public enterprise funds .....	-92,175,500.00	51,838,050.00	473,385,150.00	204,540,250.00
Trust accounts, etc.:				
Judicial survivors annuity fund .....	180,000.00	244,500.00	471,500.00	444,000.00
Highway trust fund .....	140,028,000.00	37,926,000.00	483,947,000.00	-27,631,000.00
Foreign service retirement and disability fund .....	1,448,000.00	1,384,000.00	557,000.00	1,144,000.00
Federal old-age and survivors insurance trust fund:				
Public debt securities .....	433,465,710.52	482,449,712.52	3,437,853,848.08	-857,068,906.88
Agency securities (not guaranteed) .....	-9,487.95	.....	217,589,610.37	.....
Federal disability insurance trust fund:				
Public debt securities .....	17,430,225.29	-13,630,774.71	226,006,901.16	-412,937,707.54
Agency securities (not guaranteed) .....	5,906.25	.....	93,992,020.85	.....
Federal hospital insurance trust fund:				
Public debt securities .....	310,587,000.00	188,944,000.00	405,889,000.00	785,758,000.00
Agency securities (not guaranteed) .....	-2,161.47	.....	56,520,894.07	.....
Federal supplementary medical insurance trust fund .....	28,898,000.00	.....	478,849,000.00	.....
Unemployment trust fund:				
Public debt securities .....	-150,185,141.72	-10,855,452.93	777,687,726.81	1,468,031,287.02
Agency securities (not guaranteed) .....	-5,836.58	.....	317,547,608.71	.....



JUNE 30, 1967

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

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Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures) ..	-268,900.00	-6,689,050.00	-31,250.00	-5,991,400.00
Agency securities (not guaranteed) .....	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities.....	14,850,000.00	.....	50,942,000.00	.....
Agency securities (not guaranteed) .....	8,590,000.00	.....	64,940,000.00	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	23,637,000.00	25,715,000.00	-123,643,000.00	4,216,000.00
Agency securities (not guaranteed) .....	.....	.....	83,250,000.00	-25,000,000.00
National service life insurance fund:				
Public debt securities.....	160,815,000.00	180,665,000.00	-368,423,000.00	203,973,000.00
Agency securities (not guaranteed) .....	.....	.....	184,500,000.00	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	534,351,000.00	533,186,000.00	701,009,000.00	1,111,416,000.00
Agency securities (not guaranteed) .....	.....	.....	217,500,000.00	.....
Employees health benefits fund.....	2,979,000.00	.....	17,951,500.00	-4,821,500.00
Employees life insurance fund .....	-546,000.00	-659,000.00	54,980,600.00	14,890,500.00
Retired employees health benefits fund.....	-1,000,000.00	-1,100,000.00	304,000.00	-191,000.00
Railroad retirement accounts:				
Public debt securities.....	98,859,000.00	561,572,000.00	61,644,000.00	153,867,000.00
Agency securities (not guaranteed) .....	.....	.....	175,500,000.00	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-2,000,000.00	1,150,000.00	-1,450,000.00	3,124,000.00
Federal intermediate credit banks .....	.....	-147,500.00	.....	-307,000.00
Federal land banks .....	-5,039,500.00	.....	-89,500.00	-60,000.00
Federal Home Loan Bank Board:				
Home loan banks .....	-265,210,000.00	442,000,000.00	1,791,400,000.00	259,925,000.00
Federal Deposit Insurance Corporation .....	.....	.....	238,192,000.00	227,022,000.00
Other:				
Exchange Stabilization Fund:				
Public debt securities.....	22,229,036.88	-223,371,105.75	645,320,286.58	386,579,150.95
Agency securities (not guaranteed) .....	25,000,000.00	.....	125,000,000.00	.....
Other:				
Public debt securities.....	35,402,775.00	67,177,000.00	-31,306,325.00	74,349,000.00
Agency securities (not guaranteed) .....	1,925,000.00	1,340,000.00	-5,415,000.00	-2,915,000.00
Total trust accounts, etc. ....	1,436,413,626.22	2,267,300,329.13	10,379,017,421.63	3,357,815,423.55
Net investments, or sales (-) .....	1,344,238,126.22	2,319,138,379.13	10,852,402,571.63	3,562,355,673.55

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund .....	\$50,000,000.00	.....	\$200,000,000.00	.....
Federal old-age and survivors insurance trust fund ....	50,000,000.00	.....	200,000,000.00	.....
Federal disability insurance trust fund .....	50,000,000.00	.....	50,000,000.00	.....
Federal hospital insurance trust fund .....	.....	.....	50,000,000.00	.....
National service life insurance fund .....	25,000,000.00	.....	150,000,000.00	.....
Railroad retirement account .....	.....	.....	50,000,000.00	.....
Unemployment trust fund .....	50,000,000.00	.....	175,000,000.00	.....
Other .....	25,000,000.00	.....	25,000,000.00	.....
Net purchases, or sales (-) .....	250,000,000.00	.....	900,000,000.00	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$1,500.00	.....	\$4,200.00	\$8,400.00
Federal Housing Administration:				
Issues (net) to government agencies .....	486,400.00	\$8,273,000.00	15,906,100.00	45,554,150.00
Issues (net) to the public .....	-3,823,500.00	-4,291,200.00	-66,573,100.00	83,176,000.00
Home Owners' Loan Corporation .....	1,050.00	1,050.00	13,950.00	1,825.00
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	25.00	275.00	300.00
Tennessee Valley Authority.....	-2,200,000.00	-40,000,000.00	-132,200,000.00	-60,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations) .....	-139,720,000.00	-125,580,000.00	-809,724,000.00	-1,471,885,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	59,040,000.00	-9,450,000.00	-198,095,000.00	-157,435,000.00
Federal intermediate credit banks .....	-111,980,000.00	-108,580,000.00	-445,365,000.00	-390,580,000.00
Federal land banks .....	4,212,000.00	-124,647,800.00	-506,043,200.00	-573,485,300.00
Federal Home Loan Bank Board:				
Home loan banks .....	498,290,000.00	-408,865,000.00	1,721,905,000.00	-1,552,670,000.00
Net redemptions, or sales (-) .....	304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00

**JUNE 30, 1967**  
**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**  
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$13,007,844,000.00	\$12,509,649,000.00	\$181,052,545,000.00	\$175,398,062,000.00
Non-marketable.....	925,384,316.03	855,685,858.97	9,857,124,845.76	11,327,194,646.17
Total public issues .....	13,933,228,316.03	13,365,334,858.97	190,909,669,845.76	186,725,256,646.17
Special issues.....	22,169,191,898.62	20,314,323,947.86	88,818,555,946.52	63,767,562,014.49
Other issues .....	87,000,000.00	.....	1,165,000,000.00	585,325,938.00
Total public debt receipts .....	36,189,420,214.65	33,679,658,806.83	280,893,225,792.28	251,078,144,598.66
Expenditures (retirements):				
Public issues:				
Marketable.....	18,936,868,553.25	17,068,862,368.00	179,524,514,289.50	174,934,720,758.50
Non-marketable .....	645,269,565.73	1,034,784,038.91	9,587,264,180.97	11,926,412,968.05
Total public issues.....	19,582,138,118.98	18,103,646,406.91	189,111,778,470.47	186,861,133,726.55
Special issues.....	21,183,686,861.74	17,998,627,053.61	83,783,867,659.94	61,297,018,863.54
Other issues .....	90,838,192.50	29,609,865.00	1,683,729,662.81	286,803,196.73
Total public debt expenditures .....	40,856,663,173.22	36,131,883,325.52	274,579,375,793.22	248,444,955,786.82
Excess of receipts (+) or expenditures (-) .....	-4,667,242,958.57	-2,452,224,518.69	+6,313,849,999.06	+2,633,188,811.84

**TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT**

Administrative budget surplus (-) or deficit (+) (Table III).	-\$8,173,145,409.39	-\$7,711,612,963.07	+\$9,868,868,018.15	+\$2,251,080,487.06
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,819,298,829.01	-1,264,908,371.33	-10,130,384,483.16	+11,723,308.25
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	+1,344,238,126.22	+2,319,138,379.13	+10,852,402,571.63	+3,562,355,673.55
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	+304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	+259,437,650.45	-232,000,447.40	+646,210,047.10	+905,683,879.03
Increase (-) or decrease (+) in public debt interest accrued.....	+801,380,953.97	+681,747,958.94	+10,754,191.42	+50,487,319.42
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>18</sup> .....	-482,568,968.75	+238,407,160.25	+134,553,113.56	+132,060,195.39
Increase (+) or decrease (-) in balance of Treasurer's account.....	+2,133,268,130.44	+4,330,143,689.79	-4,648,382,684.64	-202,887,425.86
Increase (+) or decrease (-) in public debt (Table VII above).....	-4,667,242,958.57	-2,452,224,518.69	+6,313,849,999.06	+2,633,188,811.84
Gross debt at beginning of period.....	330,888,180,753.11	322,359,312,314.17	319,907,087,795.48	317,273,898,983.64
Gross public debt at end of period .....	326,220,937,794.54	319,907,087,795.48	326,220,937,794.54	319,907,087,795.48
Guaranteed debt of U. S. Government agencies .....	512,196,075.00	461,547,275.00	512,196,075.00	461,547,275.00
Total public debt and guaranteed securities .....	326,733,133,869.54	320,368,635,070.48	326,733,133,869.54	320,368,635,070.48
Deduct: Debt not subject to statutory limitation.....	262,012,656.47	266,414,118.78	262,012,656.47	266,414,118.78
Total debt subject to statutory limitation .....	326,471,121,213.07	320,102,220,951.70	326,471,121,213.07	320,102,220,951.70

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS**  
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$138,972,001.19	\$33,968,275.52	-\$105,003,725.67	-\$151,995,216.29
Office of Economic Opportunity.....	8,870,317.15	34,237,558.10	25,367,240.95	29,565,238.97
Military assistance--foreign military sales fund .....	191,441,780.98	161,067,515.26	-30,374,265.72	-89,947,897.23
Economic assistance:				
Alliance for progress, development loans .....	94,021,591.45	503,985,781.11	409,964,189.66	290,896,475.18
Development loan funds.....	68,647,457.23	730,340,732.45	661,693,275.22	676,902,297.86
Foreign investment guarantee fund .....	10,330,091.35	173,188.94	-10,156,902.41	-9,824,642.16
Total--Funds appropriated to the President.....	512,283,239.35	1,463,773,051.38	951,489,812.03	745,596,256.33



TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs <sup>8</sup> .....	\$4,738,872,323.61	\$6,383,705,171.15	\$1,644,832,847.54	\$1,535,920,448.98
Special activities <sup>9</sup> .....	229,822,705.44	502,833,086.54	273,010,381.10	-17,083,055.29
Federal Crop Insurance Corporation fund.....	31,580,177.08	25,241,313.65	-6,338,863.43	10,496,365.76
Farmers Home Administration:				
Direct loan account.....	833,755,527.03	382,738,061.07	-451,017,465.96	-31,351,983.55
Rural housing insurance fund.....	378,964,471.43	410,076,164.15	31,111,692.72	31,407,583.35
Emergency credit revolving fund.....	91,148,338.50	99,744,783.28	8,596,444.78	18,684,383.79
Agricultural credit insurance fund.....	493,298,429.29	466,770,609.88	-26,527,819.41	87,534,073.91
Rural housing direct loan account.....	183,935,711.16	39,800,150.30	-144,135,560.86	3,035,237.88
Total--Agriculture Department.....	6,981,377,683.54	8,310,909,340.02	1,329,531,656.48	1,638,643,054.83
Commerce Department:				
Economic Development Assistance.....	8,864,112.90	175,076.28	-8,689,036.62	-7,949,120.92
Maritime Administration.....	216,792,545.90	213,616,437.31	-3,176,108.59	4,750,976.65
Total--Commerce Department.....	225,656,658.80	213,791,513.59	-11,865,145.21	-3,198,144.27
Defense Department:				
Military:				
Department of the Army.....	13,136,007.39	12,936,921.20	-199,086.19	-1,667,569.30
Department of the Navy <sup>10</sup> .....	12,087,144.56	14,803,395.53	2,716,250.97	-593,791.63
Department of the Air Force.....	4,420,874.54	1,144,047.97	-3,276,826.57	2,377,061.91
Defense agencies.....	1,800.00	1,052.09	-747.91	.....
Civil defense procurement fund.....	1,198.64	9.22	-1,189.42	-346.88
Civil-Panama Canal Company.....	144,103,557.00	131,334,881.33	-12,768,675.67	-4,310,137.63
Total--Defense Department.....	173,750,582.13	160,220,307.34	-13,530,274.79	-4,194,783.53
Health, Education, and Welfare Department:				
Food and Drug Administration.....	3,069,961.63	3,000,590.43	-69,371.20	-234,949.73
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Higher education facilities loans fund.....	87,894,740.56	.....	-87,894,740.56	.....
Public Health Service.....	8,954,311.63	224,626.92	-8,729,684.71	13,243.47
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions ...	5,460,768.92	5,453,497.30	-7,271.62	-43,113.24
Total--Health, Education, and Welfare Department	105,379,782.74	8,678,714.65	-96,701,068.09	-264,819.50
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans.....	712,056,897.92	476,445,788.46	-235,611,109.46	312,359,081.95
Urban renewal programs.....	479,121,771.13	924,525,362.65	445,403,591.52	356,720,280.73
Low-rent public housing.....	162,089,448.43	429,790,232.06	267,700,783.63	236,745,755.05
Housing for the elderly <sup>11</sup> .....	6,278,924.21	79,302,002.94	73,023,078.73	49,902,367.68
Other <sup>12</sup> .....	220,757.94	6,899,209.15	6,678,451.21	1,830,184.42
Metropolitan development:				
Urban mass transportation fund.....	420,323.64	43,135,569.95	42,715,246.31	18,659,766.70
Other <sup>13</sup> .....	100,867,265.14	86,989,032.37	-13,878,232.77	34,083,017.00
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	1,936,590,000.00	1,936,590,000.00	.....	.....
Purchase of preferred stock.....	13,000,000.00	13,000,000.00	.....	91,820,304.97
Management and liquidating functions.....	640,625,735.14	650,866,022.54	10,240,287.40	-114,119,633.64
Special assistance functions.....	464,487,440.06	319,673,168.48	-144,814,271.58	-313,524,705.27
Participation sales fund.....	356,403,290.28	287,696,266.19	-68,707,024.09	-129,118,778.66
Federal Housing Administration:				
Federal Housing Administration fund.....	995,800,522.28	1,042,125,262.51	46,324,740.23	191,189,259.02
Other.....	2,795,044.86	589,729.90	-2,205,314.96	-3,963,932.96
Total--Housing and Urban Development Department.	5,870,757,421.03	6,297,627,647.20	426,870,226.17	732,582,966.99
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	2,015,428.08	2,804,684.65	789,256.57	-398,783.82
Mineral Resources:				
Bureau of Mines.....	28,345,698.08	51,539,117.46	23,193,419.38	19,281,734.61
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	2,560,128.23	3,399,790.72	839,662.49	342,500.39
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	3,748,636.92	1,322,241.26	-2,426,395.66	-4,416,208.53
Upper Colorado River Basin fund.....	30,203,787.64	73,841,965.38	43,638,177.74	60,614,811.06
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-553,705.93	-553,705.93	1,054,953.41
Total--Interior Department.....	66,873,678.95	132,354,093.54	65,480,414.59	76,479,007.12

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20 **TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129.19	\$278,742,087.00	-\$3,545,042.19	-\$2,217,373.64
Farm labor supply revolving fund.....	2,938.99	44,717.02	41,778.03	-54,044.87
Total--Labor Department.....	282,290,068.18	278,786,804.02	-3,503,264.16	-2,271,418.51
Post Office Department--Postal Fund.....	5,326,427,980.86	6,467,613,481.74	1,141,185,500.88	888,195,731.02
Transportation Department:				
Federal Aviation Administration.....	10,948.18	9,004.82	-1,943.36	5,979.48
Federal Railroad Administration:				
Alaska Railroad.....	20,628,838.45	22,968,061.75	2,339,223.30	10,484,949.08
Saint Lawrence Seaway Development Corporation.....	7,099,030.17	7,194,122.85	95,092.68	1,216,429.07
Total--Transportation Department.....	27,738,816.80	30,171,189.42	2,432,372.62	11,707,357.63
Treasury Department:				
Office of the Secretary.....	.....	854.14	854.14	-32,491.50
Bureau of Accounts.....	942.99	58,360.76	57,417.77	135,237.68
Office of the Treasurer.....	729,446.72	753,525.12	24,078.40	2,968.98
Total--Treasury Department.....	730,389.71	812,740.02	82,350.31	105,715.16
General Services Administration:				
General activities.....	191,013.88	.....	-191,013.88	-182,563.41
Total--General Services Administration.....	191,013.88	.....	-191,013.88	-182,563.41
Veterans Administration:				
Direct loan revolving fund.....	337,782,973.45	302,841,249.95	-34,941,723.50	-658,952,628.34
Loan guaranty revolving fund.....	289,356,050.27	415,124,175.60	125,768,125.33	15,722,543.51
Other.....	299,090,887.49	238,256,753.84	-60,834,133.65	-46,666,005.69
Total--Veterans Administration.....	926,229,911.21	956,222,179.39	29,992,268.18	-689,896,090.52
Other independent agencies:				
Export-Import Bank of Washington.....	2,144,400,486.10	1,801,788,704.86	-342,611,781.24	-385,023,380.85
Farm Credit Administration:				
Revolving fund for administrative expenses.....	3,194,083.89	3,105,517.23	-88,566.66	531,139.83
Short-term credit investment fund.....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	13,086,700.00	.....	-13,086,700.00	-10,051,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	268,826,327.66	111,509,187.79	-157,317,139.87	-255,423,309.81
Other.....	17,191,253.57	17,034,547.73	-156,705.84	-34,573.04
Small Business Administration.....	818,266,066.37	569,149,362.08	-249,116,704.29	-146,072,721.48
Tennessee Valley Authority.....	366,466,613.02	468,531,698.81	102,065,085.79	53,905,319.72
United States Information Agency.....	2,513,999.13	2,813,731.87	299,732.74	-70,629.84
Total--Other independent agencies.....	3,633,945,529.74	2,973,932,750.37	-660,012,779.37	-739,949,155.47
Total--Public enterprise funds.....	24,133,632,756.92	27,294,893,812.68	3,161,261,055.76	2,653,353,113.87

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$5,974,120.82	\$6,183,388.08	\$209,267.26	\$2,859,333.44
Defense Department - Civil:				
United States Soldiers' Home.....	144,439.91	141,257.71	-3,182.20	-4,870.69
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,949,590,000.00	1,949,590,000.00	.....	-91,820,304.97
Other secondary market operations.....	480,944,229.42	1,288,069,302.97	807,125,073.55	1,569,888,184.60
Participation sales trust fund.....	119,421,613.74	3,512,661.07	-115,908,952.67	.....
Justice Department:				
Alien property activities.....	1,206,192.87	3,696,152.02	2,489,959.15	152,812,591.44
Federal Prison System commissary funds.....	2,791,976.53	2,752,856.12	-39,120.41	-63,156.55
General Services Administration:				
Records activities: National Archives trust fund.....	838,044.56	609,412.12	-228,632.44	-180,792.00
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	591,891,502.07	573,353,633.69	-18,537,868.38	1,328,265.17
Employees life insurance fund.....	209,432,253.68	140,137,236.67	-69,295,017.01	-17,338,143.47
Retired employees health benefits fund.....	21,358,584.01	20,840,685.51	-517,898.50	252,787.62
National Capital Housing Authority.....	17,277,498.96	17,238,525.13	-38,973.83	720,277.24
Federal Communications Commission.....	406,840.70	288,145.93	-118,694.77	-26,581.64
Total--Trust enterprise funds.....	3,401,277,297.27	4,006,413,257.02	605,135,959.75	1,618,427,590.19



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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
<b>NET RECEIPTS<sup>19</sup></b>								
Individual income taxes .....	\$6,570	\$6,847	\$61,526	\$55,446	.....	.....	.....	.....
Corporation income taxes.....	9,244	8,190	33,971	30,073	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,566	\$2,718	\$26,670	\$20,022
Excise taxes .....	932	765	9,278	9,145	313	361	4,441	3,917
Unemployment tax deposits by States.....	.....	.....	.....	.....	29	27	2,917	3,067
Estate and gift taxes .....	192	225	2,978	3,066	.....	.....	.....	.....
Customs.....	169	170	1,901	1,767	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	208	203	2,463	2,269
Interest on trust fund investments .....	.....	.....	.....	.....	1,350	1,168	2,274	1,894
Veterans life insurance premiums.....	.....	.....	.....	.....	34	40	499	511
Miscellaneous receipts.....	1,239	1,003	6,876	5,865	836	824	6,618	3,942
Interfund transactions.....	-42	-49	-682	-635	-73	-543	-1,242	-770
Total net receipts .....	18,304	17,151	115,849	104,727	5,262	4,796	44,640	34,853
<b>NET EXPENDITURES</b>								
National defense.....	6,117	6,315	70,783	57,718	169	95	1,091	760
International affairs and finance.....	375	350	3,401	4,191	5	54	41	171
Space research and technology .....	427	571	5,426	5,933	*	*	*	1
Agriculture and agricultural resources.....	-234	-467	3,393	3,307	25	247	1,148	1,151
Natural resources.....	261	236	3,322	3,120	20	15	244	145
Commerce and transportation.....	131	-84	3,305	2,969	168	360	3,728	3,751
Housing and community development.....	-71	-80	703	347	-6	132	-2,269	3,202
Health, labor, and welfare .....	1,073	761	10,288	7,574	2,785	2,653	31,078	26,384
Education.....	299	370	3,360	2,834	-4	*	-2	2
Veterans benefits and services.....	428	296	6,187	5,023	35	55	815	565
Interest.....	1,137	1,079	13,524	12,132	.....	.....	.....	.....
General government.....	231	141	2,708	2,464	3	2	32	24
Deposit funds (net).....	.....	.....	.....	.....	66	462	-1,054	-520
Participation certificate transactions.....	.....	.....	.....	.....	250	.....	900	.....
Interfund transactions .....	-42	-49	-682	-635	-73	-543	-1,242	-770
Total net expenditures .....	10,131	9,439	125,718	106,978	3,443	3,531	34,510	34,864

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
<b>Federal receipts from the public:</b>				
Administrative budget receipts (net) - see Table III ....	\$18,304	\$17,151	\$115,849	\$104,727
Trust receipts (net)-see Table IV.....	5,262	4,796	44,640	34,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-2,065	-1,556	-6,893	-5,100
Total Federal receipts from the public.....	21,501	20,391	153,596	134,480
<b>Federal payments to the public:</b>				
Administrative budget expenditures (net) - see Table III.	10,131	9,439	125,718	106,978
Trust expenditures (net) - see Table IV.....	3,443	3,531	34,510	34,864
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-812	-918	-5,085	-4,026
Total Federal payments to the public.....	12,762	12,052	155,142	137,817
Excess of cash receipts from or payments to (-) the public	8,739	8,338	-1,546	-3,337
<b>Cash borrowing from the public or repayment (-):</b>				
Public debt increase or decrease (-) see Table VII .....	-4,667	-2,452	6,314	2,633
Net sales of Government agency securities in market (net) - see Table VI.....	-304	813	420	4,077
Net investment (-) in public debt and agency securities see Table V.....	-1,344	-2,319	-10,852	-3,562
Other non-cash transactions -see borrowing adjustments Table XIII.....	110	45	314	-530
Total net cash borrowing from the public or repayment (-) .....	-6,206	-3,913	-3,804	2,618
Seigniorage .....	83	143	837	649
Total cash transactions with the public.....	2,616	4,569	-4,514	-71
<b>Cash balances - net increase or decrease (-):</b>				
Treasurer's account .....	2,133	4,330	-4,648	-203
Cash held outside Treasury.....	483	238	135	132
Total changes in the cash balances.....	2,616	4,569	-4,514	-71

\*Less than \$500,000

See footnotes on page 11

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(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,340	\$1,168	\$2,239	\$1,894
Civil Service retirement - payroll deductions for employees.....	102	101	1,181	1,088
Civil Service retirement - employers' share.....	102	101	1,181	1,089
Other.....	437	44	1,455	381
Subtotal.....	1,982	1,413	6,056	4,451
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	83	143	837	649
Total receipt adjustments.....	2,065	1,556	6,893	5,100
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,982	1,413	6,056	4,451
Applicable also to net borrowings:				
Savings and retirement bond increment.....	72	68	620	571
Discount on securities.....	-182	-96	41	225
International Monetary Fund notes.....	.....	-13	-746	-133
Other special security issues.....	*	-4	-229	-132
Subtotal.....	-110	-45	-314	531
Accrued interest on public debt.....	-801	-682	-11	-50
Checks outstanding and other accounts.....	-259	232	-646	-906
Total payment adjustments.....	812	918	5,085	4,026
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-110	-45	-314	531
Total borrowing adjustments (net).....	-110	-45	-314	530

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>3</sup>
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591	\$4,987	\$4,204	\$50,521	\$42,811	\$49,500
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216	701	3,071	18,850	18,486	19,400
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065	9,328	34,918	30,834	35,200
Excise taxes.....	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274	1,293	14,114	13,398	14,227
Employment taxes.....	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033	2,566	26,958	20,256	26,697
Estate and gift taxes.....	215	224	214	206	196	204	269	224	270	352	445	196	3,014	3,094	3,130
Customs.....	158	179	170	170	179	161	160	134	170	150	166	176	1,972	1,811	2,025
Miscellaneous receipts.....	373	447	555	740	479	832	502	414	452	442	402	1,239	6,876	5,865	6,781
Gross receipts.....	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072	22,072	157,223	136,556	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	221	195	158	212	180	167	-167	553	2,168	2,195	2,388	812	9,082	6,902	7,775
Applicable to trust accounts..	1	3	*	*	4	*	283	6	35	127	4	36	500	354	465
Transfers to trust accounts....	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384	2,879	31,111	23,939	30,959
Interfund transactions.....	40	51	53	325	2	31	92	17	8	14	8	42	682	635	766
Total deductions.....	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783	3,768	41,374	31,829	39,965
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289	18,304	115,849	104,727	116,995
Comparable totals F. Y. 1966...	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	.....	.....

\*Less than \$500,000

See footnotes on page 11



## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>a</sup>
<b>EXPENDITURES</b>															
Legislative Branch .....	\$14	\$29	\$20	\$15	\$25	\$29	\$15	\$25	\$14	\$13	\$28	\$25	\$250	\$232	\$263
The Judiciary .....	6	7	8	7	7	7	7	7	9	7	7	7	87	79	90
Executive Office of the President..	2	3	2	2	2	2	3	2	3	2	3	2	28	26	31
Funds appropriated to the President:															
Military assistance .....	6	51	47	61	77	63	51	70	84	60	93	209	873	968	1,000
Economic assistance .....	174	191	190	208	195	146	239	213	219	193	183	165	2,315	2,141	2,415
Other .....	127	136	130	17	114	-232	169	94	-36	120	137	178	953	1,215	1,391
Agriculture Department:															
Commodity Credit Corp. ....	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13	-209	1,918	1,519	1,898
Foreign assistance and special export programs .....	.....	70	138	100	153	165	91	100	212	111	164	205	1,509	1,686	1,617
Other .....	427	315	159	130	285	177	120	213	270	14	265	-62	2,314	2,744	2,236
Commerce Department .....	\$73	\$53	\$36	\$81	\$45	\$59	\$75	\$62	\$44	117	43	70	757	673	746
Defense Department:															
Military:															
Department of the Army .....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815	2,173	21,201	15,035	21,103
Department of the Navy .....	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656	1,885	19,419	16,205	18,977
Department of the Air Force ..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066	2,162	23,181	20,393	22,596
Defense agencies .....	237	319	307	307	327	352	387	176	422	382	312	238	3,764	2,690	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14	-717	.....	.....	.....
Civil defense .....	5	8	11	6	7	11	7	8	11	7	6	12	100	86	97
Total Military .....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841	5,753	67,664	54,409	66,950
Civil .....	123	133	135	149	133	116	97	88	85	96	98	92	1,343	1,309	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971	1,223	10,794	7,552	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53	-131	-203	-465	-183
Other .....	172	131	184	192	155	93	-96	51	106	-245	85	-130	697	1,232	769
Interior Department .....	\$134	171	121	\$127	130	\$142	103	\$124	\$115	98	116	133	1,516	1,437	1,456
Justice Department .....	38	30	34	31	33	39	33	30	33	31	35	42	409	372	426
Labor Department .....	70	66	71	86	71	86	79	-228	49	50	55	57	512	503	500
Post Office Department .....	74	124	143	52	70	80	123	113	119	50	93	100	1,141	888	1,208
State Department .....	70	28	50	40	53	41	36	31	2	16	30	16	414	407	424
Transportation Department .....	130	125	122	135	124	123	133	121	124	82	136	114	1,467	1,276	1,471
Treasury Department:															
Interest on the public debt .....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103	1,127	13,391	12,014	13,400
Interest on refunds, etc. ....	16	13	8	12	10	10	10	12	12	9	12	10	133	118	108
Other .....	\$92	\$73	\$72	\$80	\$114	\$70	\$81	\$80	\$77	78	113	84	1,014	923	952
Atomic Energy Commission .....	226	180	189	195	174	192	196	181	195	190	199	147	2,264	2,403	2,270
General Services Administration ..	73	69	65	65	67	41	62	16	73	56	37	52	675	601	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441	427	5,426	5,933	5,600
Veterans Administration .....	449	442	531	545	553	608	466	560	547	478	564	453	6,197	5,070	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75	81	-343	-385	128
Small Business Administration ..	-1	28	63	15	20	17	-137	18	17	-145	32	-169	-244	-140	-122
Tennessee Valley Authority .....	4	6	7	11	8	9	7	6	7	5	13	18	102	54	78
Other .....	\$124	\$70	\$183	\$77	\$85	\$73	\$65	\$49	\$66	64	37	49	944	746	967
District of Columbia .....	26	2	.....	2	.....	7	14	12	.....	-12	.....	33	84	71	119
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	100
Interfund transactions .....	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8	-42	-682	-635	-766
Net expenditures F. Y. 1967 ....	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915	10,131	125,718	106,978	126,729
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626	+8,173	-9,869	-2,251	-9,734
Comparable results F. Y. 1966 ...	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	.....	.....

<sup>a</sup>Less than \$500,000

See footnotes on page 11

24 **TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES  
BY MONTHS OF THE FISCAL YEAR 1967**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1967	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 <sup>3</sup>
<b>RECEIPTS</b>															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201	\$352	\$319	\$4,455	\$3,925	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926	2,317	23,371	18,461	23,043
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259	273	227	2,332	1,616	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330	381	601	3,089	916	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56	49	139	1,285	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157	894	191	4,072	4,126	4,146
Government life insurance fund..	2	1	2	1	1	1	1	1	2	1	1	29	43	47	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36	44	222	693	693	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194	223	753	3,094	2,823	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16	672	214	1,611	1,411	1,580
Military assistance advances <sup>20</sup> ...	129	88	68	-5	138	176	32	56	84	17	81	215	1,078	708	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4	5	8	64	61	61
Interior Department:															
Indian tribal funds.....	7	4	3	4	2	4	4	3	4	2	3	7	48	39	127
Other.....	1	7	2	2	8	1	2	6	2	2	1	19	51	48	.....
Treasury Department.....	2	2	2	2	3	3	5	2	3	3	3	3	33	29	30
District of Columbia.....	46	21	38	57	24	29	39	35	50	40	34	57	471	436	528
All other <sup>20</sup> .....	8	9	4	7	4	5	7	12	9	3	12	12	92	284	115
Interfund transactions.....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust receipts F. Y. 1967..	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367	5,262	44,640	34,853	44,898
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,796	34,853	.....	.....
<b>EXPENDITURES</b>															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217	237	198	3,973	3,965	3,938
Federal old-age and survivors insurance trust fund.....	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154	1,680	19,728	18,769	19,844
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168	205	171	1,997	1,937	1,982
Federal hospital insurance trust fund.....	11	112	170	196	225	221	217	250	306	267	320	301	2,597	64	2,480
Federal supplementary medical insurance trust fund.....	9	12	20	34	46	76	83	85	105	103	115	111	799	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251	246	260	2,754	2,687	2,555
Government life insurance fund..	7	6	6	6	6	6	7	6	16	6	6	5	82	69	76
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44	42	36	729	485	596
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178	183	149	1,877	1,670	1,892
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116	114	112	1,315	1,246	1,316
Military assistance advances <sup>20</sup> ...	79	91	76	-8	53	142	39	45	136	83	165	168	1,070	751	1,115
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5	8	7	59	57	56
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-198	352	-236	-52	27	643	73	83	3	-11	-96	102	691	1,478	1,283
Interior Department:															
Indian tribal funds.....	12	20	17	1	6	12	4	35	21	6	28	12	174	84	72
Other.....	1	1	2	1	2	2	1	2	2	2	2	3	19	13	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3	4	3	39	27	39
District of Columbia.....	37	37	31	34	37	45	40	35	42	42	45	48	472	430	561
Deposit fund accounts.....	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10	66	-1,054	-520	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300	-177	-2,600	2,184	2,224
All other <sup>20</sup> .....	9	5	14	14	10	12	7	7	12	11	17	11	130	238	228
Participation certificate trans. .	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....	250	900	.....	500
Interfund transactions.....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897	3,443	34,510	34,864	40,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,531	34,864	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967.....	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471	+1,819	+10,130	-12	+4,016
Comparable results F. Y. 1966..	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	.....	.....

\*Less than \$500,000  
See footnotes on page 11

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